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City of Newburyport

CITY OFFICERS

AND

ANNUAL REPORTS

FOR THE YEAR

JULY 1, 2005 – JUNE 30, 2006

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REPORT OF THE CITY CLERK

CITY GOVERNMENT

July 1, 2005 – June 30, 2006

MAYOR

Hon. John F. Moak
Term – Two Years

CITY COUNCIL PRESIDENT
Thomas O'Brien

COUNCILLORS-AT-LARGE

Term – Two Years

Thomas E. Jones
Barry N. Connell
Steven R. Hutcheson
Audrey G. McCarthy
Gary L. Roberts, Jr.

WARD ONE	Lawrence V. McCavitt	WARD FOUR	Erford C. Fowler
WARD TWO	Gregory D. Earls	WARD FIVE	Bruce L. Vogel
WARD THREE	James Shanley	WARD SIX	Thomas O'Brien

CITY CLERK

Richard B. Jones

SCHOOL COMMITTEE
Term – Four Years

John F. Moak	Ex- Officio
Gordon L Bechtel	Term Expires 2009
Dana H. Hooper	Term Expires 2009
Steven P. Cole	Term Expires 2009
Andrea Jones	Term Expires 2007
Bruce M. Menin	Term Expires 2007
Mark Wright	Term Expires 2007

REPORT OF THE CITY CLERK

COMMITTEES OF CITY COUNCIL

General Government

Mayor, John F. Moak

Erford C. Fowler

Chair, Thomas O'Brien

Neighborhoods & City Service

Chair, Erford C. Fowler

James G. Shanley

Barry N. Connell

Licenses and Permits

Erford C. Fowler

Steven R. Hutcheson

Chair, Gregory D. Earls

Planning & Development

James G. Shanley

Chair, Thomas E. Jones

Bruce L. Vogel

Joint Education

Gregory D. Earls

Barry N. Connell

Chair, Audrey G. McCarthy

Public Safety

Chair, Gary L. Roberts, Jr.

Thomas E. Jones

Steven R. Hutcheson

Budget and Finance

Gary L. Roberts, Jr.

Chair, Bruce L. Vogel

Lawrence V. McCavitt

Public Utilities

Chair, Barry N. Connell

James Shanley

Lawrence V. McCavitt

Rules Committee

Bruce L. Vogel

Gary L. Roberts, Jr.

Chair, James G. Shanley

MAYORS OF NEWBURYPORT

HON. CALEB CUSHING	1851-1852
HON. HENRY JOHNSON	1852-1853
HON. MOSES DAVENPORT	1854-1855, 1861
HON. WILLIAM CUSHING	1856-1858
HON. ALBERT CURRIER	1859-1860
HON. GEORGE W. JACKMAN, JR.	1861-1862, 1864-1865, 1877
HON. ISAAC H. BOARDMAN	1863
HON. WILLIAM GRAVES	1866
HON. EBEN F. STONE	1867
HON. NATHANIEL PIERCE	1868-1869
HON ROBERT COUCH	1870-1871,1881
HON. ELBRIDGE G. KELLEY	1871-1872
HON. WARREN CURRIER	1873-1874
HON. BENJAMIN F. ATKINSON	1875-1876
HON. JONATHAN SMITH	1878
HON. JOHN JAMES CURRIER	1879-1880
HON. BENJAMIN HALE	1882
HON. WILLIAM A. JOHNSON	1883-1884
HON. THOMAS C. SIMPSON	1885
HON. CHARLES C. DANE	1886
HON. J. OTIS WINCKLEY	1887
HON. WILLIAM H HUSE**	1888
HON. ALBERT C. TITCOMB	1888-1889
HON. ELISHA P. DODGE	1890-1891
HON. ORRIN J. GURNEY	1892-1895
HON. ANDREW J. CURTIS	1896-1897
HON. GEORGE H. PLUMMER	1898
HON. THOMAS HUSE	1899-1900
HON. MOSES BROWN	1901-1902
HON. JAMES F. CARENS	1903-1904
HON. WILLIAM F. HOUSTON	1905-1906
HON. ALBERT F. HUNT	1907, 1909
HON. IRVIN BESSE	1908
HON. ROBERT E. BURKE	1910-1912
HON. HIRAN H. LANFORD	1913-1914
HON. CLARENCE J. FOGG	1915-1916
HON. WALTER B. HOPKINSON	1917-1918
HON. DAVID P. PAGE	1919-1921
HON. MICHAEL CASHMAN	1922-1925
HON. OSCAR H. NELSON	1926-1927
HON. GAYDEN W. MORRILL	1932-1935
HON. JAMES F. CARENS	1938-1941
HON. JAMES M. KELLEHER	1942-1949

HON. HENRY GRAF, JR.	1954-1957
HON. ANDREW J. GILLIS	1928-1931,1936-1937 1950-1953,1958-1959
HON. ALBERT H. ZABRISKIE	1960-1963
HON. GEORGE H. LAWLER, JR.	1964-1967
HON. BYRON J. MATTHEWS	1968-1977
HON. RICHARD E. SULLIVAN	1978-1985
HON. EDWARD G. MOLIN	1988-1989
HON. PETER J. MATTHEWS	1986-1987, 1990-1993
HON LISA L. MEAD *	1994-1997, 2000-2001
HON. CHRISTOPHER R. SULLIVAN***	1997
HON. MARY M. CARRIER	1998-1999
HON. ALAN P. LAVENDER	2002-2003
HON. MARY ANNE CLANCY	2004-2005
HON. JOHN F. MOAK	2006-2007

* Resigned
** Died in Office
*** Filled Vacancy
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REPORT OF THE CITY CLERK

CITY OFFICIALS

Mayor	John F. Moak
City Clerk	Richard B. Jones
Assistant City Clerk	Patricia Barker
Clerk of Committees	Patricia Barker
Asst. CAO to the Mayor	Maria Capriola
Treasurer and Collector	Mary D. Lattime
Asst. Treasurer and Collector	Diane M. Mercer
City Auditor	William Squillace
Asst. Auditor	Barbara Neelon
Assessor	Daniel F. Raycroft
Asst. Assessor	Jill Brennan
Veteran's Service Director	Frank Dezenzo
Health Director	John Morris
Building Inspector	Gary W. Calderwood
City Solicitor	Kopelman and Page
Worker's Compensation Agent	Kathi Leo
Deputy Director Public Services	Anthony Furnari
Head Librarian	Dorothy LaFrance
Fire Chief	Stephen J. Cutter
Deputy Fire Chief	Stephen H. Bradbury
Inspector of Slaughtering	Deborah Knight
Inspector of Animals	Deborah Knight
City Marshall	Thomas Howard
Animal Control Officer	Thomasine Ambrose
Asst. Animal Control Officer	Reed Wilson
Asst. Animal Control Officer	Tammy Pike
Planning Director	Nicholas Cracknell
Public Services Director	Brendan O'Regan
Housing Authority Director	Robert Cox
Parking Clerk	Richard B. Jones
Wiring Inspector	David Zinck
Harbormaster	Ralph L. Steele

	Expiration Date	Address	City
Animal Control Officers			
Reed Wilson	01-May-04	30 Bradford St.	Rowley
Thomasine E. Ambrose	30-Apr-07	8 Savory St.	Newburyport
Assessor			
Daniel Raycroft	01-Jan-09	4 Bancroft Lane	Merrimac
Asst Treasurer/Collector			
Diane Mercer	31-Aug-06	15 Cutting Drive	Newburyport
Asst. Inspector of Wires			
Joseph Cutrone	31-Jan-07	8 Lenway Road	Newbury
Atkinson Common Commission			
Wallace Thurlow	30-Apr-06	28 Howard St.	Newburyport
Jeanine T. Murphy	25-Apr-07	10 Plummer Ave	Newburyport
Beverly MacBurnie	24-Apr-08	3 Magnolia St.	Newburyport
Auditor			
William Squillace	28-Feb-08	145 Eastern Avenue	Gloucester
Bartlett Mall Commission			
Scott Hylton	06-Feb-06	17 Buck St	Newburyport
Hugh Kelleher	06-Feb-06	8 Summit Place	Newburyport
Gillian H. Griffin	06-Feb-07	12 Auburn St.	Newburyport
Sue Brown	06-Feb-07	40 Fair St	Newburyport
Patricia M Spalding	06-Feb-08	5 Bricher Street	Newburyport

	Expiration Date	Address	City
Board of Health			
Margaret McDermott	31-Jan-04	483 A Merrimac St.	Newburyport
Susan Beluk	01-Feb-06	14 Toppans Lane.	Newburyport
Robin S. Blair	01-Feb-08	18 Market St	Newburyport
Board of Registrars			
John Moak		Nbpt. City Hall	Newburyport
Mary Zinck	31-Mar-06	6 Laurel Rd.	Newburyport
Brenda Reffett	31-Mar-07	3 Doe Run Dr	Newburyport
Brian Sullivan	31-Mar-08	195 High St.	Newburyport
Board of Sewer Commissioners			
John Tomasz	31-Jan-07	38 Storeybrooke Dr.	Newburyport
Kate Murray	31-Jan-08	2 Parker Ridge Way W	Newburyport
Robert Cook	31-Jan-08	19 Everette Dr.	Newburyport
David Hanlon	01-Feb-09	68 Warren Street	Newburyport
Melanie Hession	01-Feb-09	18 Purchase St.	Newburyport
Board of Water Commission			
Barbara Cook	30-Apr-06	19 Everett Drive	Newburyport
George Lawler	30-Apr-07	22 Woodland Street	Newburyport
William Smith	30-Apr-08	18 Dorothy Lucey Driv	Newburyport
Edmund L. Kelley	30-Apr-09	24 Dorothy Lucey Dr	Newburyport
John Tomasz	30-Apr-10	38 Storeybrooke Dr	Newburyport
Building Inspector			
Gary Calderwood	15-Jan-09	Nbpt. City Hall	Newburyport

	Expiration Date	Address	City
Cable Advisory Committee			
Mark Kavanaugh		Nbpt. City Hall	Newburyport
Rob Kaplan		4 Shandel Dr	Newburyport
Bruce Menin		83 Lime Street	Newburyport
Jerry A. Mullins		7 Parsons Street	Newburyport
Heather Rowe		Nbpt. City Hall	Newburyport
Don Skane		Nbpt. High School	Newburyport
John Dalpe		54 Forrester St.	Newburyport
Sarah Hayden		4 Barton Court	Newburyport
Citizens for Public Education Fund			
Mary Murray	22-Feb-08	70 Low St.	Newburyport
Kathy Bechtel	22-Feb-08	26 Marlboro St.	Newburyport
Mark Wright	22-Feb-08	325 High St	Newburyport
Christin Walth	22-Feb-08	1 Merimac St.	Newburyport
Krissy Ventura	25-Apr-08	12 Bradbury Lane	Newburyport
Civic Commission			
Fred Hufnagel	28-Feb-04	6 Fulton St	Newburyport
Lindsay Cavanagh	28-Feb-05	73 Curzon Mill Rd	Newburyport
Joan Bouchard	01-Mar-06	13 Rawson Hill Rd	Newburyport
Steven Hutcheson	01-Mar-07	76 Longfellow Dr	Newburyport
Robert Gould	07-Mar-07	280 High Street	Newburyport

	Expiration Date	Address	City
Commission on Disability			
Norbert Carey	09-Nov-05	183 High St.	Newburyport
Shawn R. Flaherty	09-Nov-06	31 Oak Street	Newburyport
Charles Nutter	09-Nov-06	30 Columbus Avenue	Newburyport
Jane Donovan	30-Nov-06	6 Orange St.	Newburyport
Helen Twomey	09-Nov-07	126 Merrimac St #3	Newburyport
George Cashman	09-Nov-08	31 Pine Hill Road	Newburyport
Thomas Lyons	09-Nov-08	8 Oak Street	Newburyport
Community Preservation Act Committe			
Norbert Carey	22-Apr-05	183 High Street	Newburyport
Berenice H. McLaughlin	22-Apr-05	13 Parker Ridge Way	Newburyport
Brian Tierney	22-Apr-06	51 High Street	Newburyport
Robert Uhlig	22-Apr-07	10 Ocean St	Newburyport
Madeliine Nash	22-Apr-07	19 Arlington Street	Newburyport
Rosemary Decie	22-Apr-07	8 Fenders Avenue	Newburyport
Michael Dissette	22-Apr-07	44 Jefferson St.	Newburyport
Paul Healy	05-May-07	8 N Street	Newburyport
Margaret C. Welch	22-Apr-08	82 Curzon Mill Rd	Newburyport

	Expiration Date	Address	City
Conservation Commission			
David MacDonald	01-Apr-05	477 Merrimac Street	Newburyport
Julia Godtfredsen	22-Sep-06	21 Bromfield St.	Newburyport
Elizabeth Stewart	05-May-07	3 Chain Bridge Dr	Newburyport
Paul Healy	05-May-07	8 N Street	Newburyport
Joseph C Teixeira	25-Oct-08	44 Hale Street	Newburyport
Mr. Laurie Suda	25-Oct-08	7 Dennett Dr.	Newburyport
Mary Murphy Guerrera	25-Oct-08	49 Oakland St.	Newburyport
Constables for City Business			
Lawrence Bograd	31-Dec-07	27 Erie Ave.	Newburyport
Constables for Civil Business			
Reid Hoover	27-Oct-05	13 Doe Run Dr.	Newburyport
George Cashman	01-Feb-09	31 Pine Hill Rd.	Newburyport

	Expiration Date	Address	City
Council on Aging			
Rita Atkinson	01-Feb-06	10 Briggs Ave.	Newburyport
Frank DeZenzo	31-May-06	50 Bayberry Rd	Newburyport
Frances Reslewic	31-May-06	12 Chase Street	Newburyport
Charles Carroll	31-May-06	25 Hill Street	Newburyport
Helena Thurlow	31-May-07	2 Dorothy Lucey Dr	Newburyport
Martha True	31-May-07	24 Cherry Street	Newburyport
June Nichypor	31-May-07	6 Independent St	Newburyport
Fran Munroe	31-May-07	7 Christopher Street	Newburyport
C. Bruce Brown	31-May-07	5-78th Street	Newburyport
Karen Kelly-Alger	31-May-08	27 Hill Street	Newburyport
C. Bruce Brown	31-May-08	5 78th Street	Newburyport
Donald Miller	31-May-09	47 Hill Street	Newburyport
John Ronan	31-May-09	21 Ferry Rd	Newburyport
Barbara Wright	31-May-10	112 High Street	Newburyport
Cultural Council			
Michelle M. Fino	01-Jun-06	68 Middle St.	Newburyport
Douglas Bolick	01-Jun-06	8 Court Street	Newburyport
Elizabeth Mish-Kasprzak	01-Jun-06	32 Liberty Street	Newburyport
Kathleen A. Seekamp	01-May-07	38 Liberty St.	Newburyport
Rhina P. Espaillat	01-May-07	12 Charron Dr.	Newburyport
Rob Napier	01-Jun-07	62 Marlboro Street	Newburyport

	Expiration Date	Address	City
Deputy Dir. of Public Serv./Dir. of Oper			
Anthony Furnari		125 Marlborough St..	Salem
Director of Public Services			
Brendan O'Regan		4 Ridge Road	Haverhill
Diversity & Tolerance Commission			
Elizabeth Horne	26-Sep-06	13 Moseley Place	Newburyport
Kate Krasnow	10-Oct-06	19 Finnegan Way	Newburyport
Tony Dube	07-Nov-06	20 Finnegan Way	Newburyport
Kathleen Shaw	26-Sep-07	9 Upland Road	Newburyport
Kent Allen	12-Oct-07	23 53rd Street	Newburyport
Nancy DiGrezio	12-Oct-07	15 Lafayette Street	Newburyport
Arthur Currier	26-Sep-08	1 Marsh View Way	Newburyport
Jayne Rotsko	26-Sep-08	172 Storey Ave..	Newburyport
Richard Siemasko	10-Oct-08	42 Toppans Lane	Newburyport
Eight Towns in a Bay Committee			
James Stiles	31-Jan-07	28 Strong Street	Newburyport
Electrical Inspector			
David Zinck	31-Jan-07	6 Laurel Road	Newburyport
Fence Viewer			
John Vetne	10-Apr-97	35 Ferry Rd.	Newburyport
Ross Kimball	10-Apr-97	28 Kent St.	Newburyport

	Expiration Date	Address	City
Harbor Commission			
Ralph Steele		33 Sawyer Road	Windham
Robert Linehan	02-Apr-06	15 Harrison Street	Newburyport
Ray Hilwig	01-May-06	58 Warren St.	Newburyport
Kenneth H. Sears	31-Dec-06	17B Harrison Street	Newburyport
E. James Kraus	31-Jan-07	3 Wilson Way	Newburyport
Hans Erwich	31-Jan-07	125 Water St.	Newburyport
Edward Barz	31-Jan-07	25 Tyng St	Newburyport
Josiah Burton Morrill	31-Jan-08	21 Fair St.	Newburyport
Robert Dow	31-Jan-08	185 Storey Ave.	Newburyport
Robert Cronin	31-Jan-08	126 Merrimac Street	Newburyport

	Expiration Date	Address	City
Harbor Master			
Walter Hoyt	31-Dec-05	P.O. Box 1643	Portsmouth
Michael Chaisson	31-Dec-05	46 Lake Attitash Rd.	Amesbury
Enrico Caruso	31-Dec-05	34 Russett Hill Road	Haverhill
Philip Stern	31-Dec-05	271 Merrimac St	Newburyport
James Maranto	31-Dec-05	167 Harper Ridge Rd.	E. Hampstead
Paul Hogg	31-Dec-05	1 Curzondale Ct.	Newburyport
David Meagher	31-Dec-05	66 Winn Street	Burlington
Joseph Grande	31-Dec-05	52 Linwood Ave	Methuen
Christopher Czeczuga	31-Dec-05	94 Center St. Unit 1	Groveland
Francis F. Chaisson	31-Dec-05	300 Merrimac St	Newburyport
Warren R. (Roger) Blake	31-Dec-05	18 Warren Ave.	Amesbury
Ralph Steele	31-Jan-08	33 Sawyer Road	Windham
Historical Commission			
Linda Smiley	01-May-06	7 Atwood Street	Newburyport
Margaret Welch	31-May-06	82 Curzons Mill Rd	Newburyport
Tracey Fortier	31-May-07	19 Otis Place	Newburyport
Leah McGavern	31-May-07	21 Marlboro Street	Newburyport
Thomas W. Kolterjahn	31-May-07	64 Federal St	Newburyport
Gretchen I Joy	01-May-08	51 Pond Street	Newburyport
Edmund R. (Ned) McGrat	28-Nov-08	28 Olive St.	Newburyport

	Expiration Date	Address	City
Inspector of Gas Piping & Appliances			
Charles Laudani	27-Feb-09	10 Gardner Street	Salisbury
Library Board of Directors			
James Connolly		47 Green St.	Newburyport
Josiah Welch		59 High St.	Newburyport
Robert Gould		9 Eagle St.	Newburyport
Joseph J. Donnelly	31-Dec-06	8 Bowlen Avew.	Newburyport
Stephen Moore	31-Dec-07	10 No.Atkinston St.	Newburyport
Monica Blondin	15-Jan-09	154 High Street	Newburyport
Marcia Edson	31-Dec-09	11 Salem St.	Newburyport
Kathleen Carey	31-Dec-09	2 Chapel Street	Newburyport
Elizabeth Valeriani	31-Dec-10	29 Oak St.	Newburyport
Barbara Dowd	31-Dec-11	12 Merrill St.	Newburyport
Licensing Board			
Kevin Wallace	31-May-06	40 Oak St.	Newburyport
Peggy Brown	31-May-07	78th Street	Newburyport
Margaret Lucey	31-May-08	225 Water St.	Newburyport
Jean Soucy	01-Jun-10	326 High Street	Newburyport
William Twomey	31-May-11	35 Munroe St.	Newburyport

	Expiration Date	Address	City
Local Historic District Study Committee			
Malcolm Carnwarth		5 Strong Street	Newburyport
Jack C. Dobson		79 High Street	Newburyport
Tracy Fortier		19 Otis Place	Newburyport
Kate Haried		100 High Street	Newburyport
Mary Slatloff		10 Fruit street	Newburyport
Elizabeth Southworth		10 Fruit Street	Newburyport
Gregory Earls		25 Milk St	Newburyport
Moseley Woods Commission			
James Farrell	31-Mar-06	28 Spofford Street	Newburyport
Pamela Girardi	10-Oct-06	4 B Christie Dr.	Newburyport
Thomas S. Farrell	31-Mar-07	6 Storey Avenue	Newburyport
Jonathan Moore	31-Mar-07	18 Arlington St.	Newburyport
Mark Emmith	31-Mar-08	21 Bromfield St	Newburyport
Kathleen Latawiec	31-Mar-08	519 Merrimac St.	Newburyport
Municipal Retirement Board			
Maura Perkins		33 Toppans Lane	Newburyport
Paula Fowler		11 Rawson Hill RD	Newburyport
Christopher Sullivan		249 Merrimac Street	Newburyport
Frank Spaulding		14 Johnson St.	Newburyport

	Expiration Date	Address	City
Newburyport Housing Authority			
Ethel M. Stewart	31-Jan-07	41C No.Atkinson St.	Newburyport
Thomas O'Brien	31-Aug-07	11 Moseley Ave.	Newburyport
Berenice McLaughlin	31-Dec-08	13 Parker Ridge Way	Newburyport
Mark Moquin	31-Aug-10	70 High St.	Newburyport
Newburyport Redevelopment Authority			
Mary Lou Supple	07-Mar-06	67 Bromfield St.	Newburyport
Janet Marcus	07-Mar-07	25 Tyng Street	Newburyport
Erford Fowler	31-Mar-08	11 Rawson Hill Rd	Newburyport
Nathaniel Norton	07-Mar-09	8 New Street	Newburyport
Frederick Taintor	07-Mar-10	10 Dexter St.	Newburyport

	Expiration Date	Address	City
Newburyport Youth Commission			
Darien-Mitchell Tontar	31-Aug-04	29 Jefferson Street	Newburyport
Julia Dodwell	01-Sep-05	61 Purchase St.	Newburyport
Kay Halloran	25-Jan-06	30 Jefferson Street	Newburyport
Beth Tremblay Hall	02-Feb-06	1 Horton Street	Newburyport
Cecelia Hobbs	22-Apr-06	1 Chestnut St.	Newburyport
Janet Hawkes	30-Apr-06	33 Toppans Lane	Newburyport
Gardiner Bacon	01-Sep-06	21 Strong Street	Newburyport
Julia Dodwell	01-Sep-06	61 Purchase St	Newburyport
David Knight	25-Jan-07	20 Oak Street	Newburyport
Andrew Witherbee	31-Jan-07	11 Bowlen Ave.	Newburyport
Katherine Fisher	31-Jan-07	10 66th St.	Newburyport
Frank Gately	30-Apr-07	2 Bromfield Court	Newburyport
Kathleen Shaw	30-May-08	9 Upland Road	Newburyport
Open Space Committee			
Anton G. Becker	30-Apr-05	26 Hancock St.	Newburyport
Stephen Moore	30-Apr-06	10 No. Atkinson St.	Newburyport
Michael Frey	30-Apr-06	5 Wilson Way	Newburyport
Michael Dissette	22-Apr-07	44 Jefferson Street	Newburyport
Tom Horth	22-Apr-07	2 Neptune St.	Newburyport
Bradford R Peirce	30-Apr-07	32 Carter Street	Newburyport
Mary Harbaugh	30-Apr-08	28 Strong Street	Newburyport

	Expiration Date	Address	City
Parks Commission			
William Webb	30-Apr-06	9 Ashland Ct	Newburyport
Sean Harrington	31-Jan-07	14 Lincoln St.	Newburyport
Robert Uhlig	30-Apr-08	10 Ocean St.	Newburyport
David Keery	30-Apr-09	2 Liberty Street	Newburyport
Andy Hawkes	30-Apr-10	33 Toppans Lane	Newburyport
Planning Board			
Jeffrey L. Roelofs	31-May-06	29 Lime Street	Newburyport
Daniel Bowie	31-May-06	11 Erie Avenue	Newburyport
Bonnie Sontag	31-May-07	10 Upland Rd	Newburyport
Douglas Locy	31-May-07	17 Alberta Ave.	Newburyport
John Skibbee	31-May-08	135 Old Ferry Road	Newburyport
James McCarthy	31-Jan-09	17 Russia Street	Newburyport
Brian Tierney	31-May-09	51 High Street	Newburyport
Henry Coo	31-May-10	152 State St. #6	Newburyport
Susan Grolnic	31-May-10	10 Willow Ave.	Newburyport
Planning Director			
Nicholas J. Cracknell	31-Jan-06	13 Pickard St.	Amesbury

	Expiration Date	Address	City
Scholarship Committee			
Tia McCarty	30-Nov-04	1 Spring St.	Newburyport
Richard Duncan	28-Feb-06	14 Bourbeau Ter	Newburyport
Marcia Foley	01-May-07	206 Low St.	Newburyport
Cathy Gould	01-May-07	9 Eagle St.	Newburyport
Sealer of Weights & Measures			
Robert Rose		1 Willard Road	North Reading
Shellfish Constable			
Richard Rocco	30-Apr-05	87 Turkey Hill Rd.	Newburyport
Street Tree Committee			
Mark Emmith		21 Bromfield ST	Newburyport
Ed Taylor		25 Bromfield St. #B	Newburyport
Maria T. Nortz		146 High St.	Newburyport
Peter Miller		146 High St.	Newburyport
Deborah Masia		3 Moulton St	Newburyport
Hugh Kelleher		8 Summit Place	Newburyport
Mary Dissette		44 Jefferson St.	Newburyport
Susan Adams		133 State Street	Newburyport
Sandra H. Liverside		236 High St	Newburyport
Treasurer/Collector			
Mary Lattime	31-Aug-06	300 Merrimac St.	Newburyport

	Expiration Date	Address	City
Trust Fund Commission			
John E. Petty	01-Apr-06	10 Tyng Street	Newburyport
James M Griffiths	03-Mar-07	6 Chaisson Road	Newburyport
Daniel O'Reilly	01-May-08	5 Curriers Landing	Newburyport
Veterans Agent			
Frank DeZenso	08-Apr-06	50 Bayberry Rd	Newburyport
Waterfront Trust			
Frederick Hufnagel	31-Dec-06	6 Fulton Street	Newburyport
Tom Lochhaas	31-Dec-07	3 Central Place	Newburyport
Clifford Goudey	03-Dec-08	21 Marlboro St	Newburyport
Maureen Ledwell	31-Dec-09	68 High Street	Newburyport
Charles W. Nichols	31-Dec-11	1 Merrimac St.	Newburyport
Zoning Board of Appeals			
Clarisse Poirier	01-Sep-05	36 Kent Street	Newburyport
Jamie Pennington	30-Apr-06	16 Eagle Street	Newburyport
Thomas Jones	30-Apr-06	130 R Low St	Newburyport
Robert Ciampitti, Jr.	01-Feb-07	552 Merrimac Street	Newburyport
Duncan LaBay	01-Feb-08	4 Ferry Road	Newburyport
Charles Ciovacco	01-Feb-08	4 Lt. Leary Drive	Newburyport
Lela Lischke Wright	22-Jun-09	325 High Street	Newburyport
William S. Ladas	27-Feb-10	20 Lime Street	Newburyport
Edward Ramsdell	01-Jan-11	32 Kent St.	Newburyport

HOME DEPT	EMPLOYEE NAME	Y.T.D. GROSS
000001	ABRAMS,THOMAS J.	17173.08
000002	ACCARDI,CHRISTOPHER	29777.93
000008	ADAMS,ARTHUR B.	39696.09
000010	ADAMS,HOWARD M.	86796.64
000017	ADAMS,HOWARD M.	328.00
000012	ADAMS,ROBERT C	61594.86
000001	ADDARIO-HACKETT,MIC	33563.91
000015	ADLER,CHRISTOPHER K	1345.75
000016	ADOLPH,MICHELLE A.	222.00
000005	ADRIEN,PATRICIA	55540.13
000008	AGANSKI,LINDA S.	61334.42
000008	AGANSKI,LINDA S.	150.00
000002	AHERN,MARY L	59183.47
000006	ALEXANDER,LISA J.	60619.49
000006	ALLAN,MARY K.	57776.23
000005	AMBROSE,THOMASINE	26690.34
000002	AMES,RENEE	64575.95
000011	ANDERSON,EMILY E.	2850.43
000003	ANDRAKE,DEBRA A.	49109.88
000006	ANTOS,ERIKO OGAWA	45317.16
000016	ARCHACKI JR.,JOHN S	630.00
000003	ARCHAMBAULT,DAVID D	41500.09
000001	ARCHIE,JILL	49829.27
000008	ARTSY,CHANTAL	62079.23
000005	ATKINS,MARGARET	73585.98
000003	AVERY,JUDY	21908.49
000008	AYLWARD,DANIEL	4920.00
000006	BADGER,AMY G.	14692.83
000006	BAILEY,ELEANOR M.	67709.85
000006	BALKUS,BRADFORD A.	55639.82
000002	BALSAMO,NOELLE K.	19744.86
000008	BARIBEAULT,ANNE P.	380.00
000004	BARKER,PATRICIA	54321.68
000005	BARROWS,LAURIE A.	63579.24
000008	BARRY,EILEEN	2137.50

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HOME DEPT	EMPLOYEE NAME	Y.T.D. GROSS
000002	BARRY,EILEEN	5645.55
000011	BARTLETT,MICHAEL	37277.32
000016	BATCHELLER,LORRAINE	2072.00
000008	BEAUDOIN,BRAD A.	75.00
000026	BEAULIEU,JOSEPH F	1100.04
000033	BEAULIEU,JOSEPH F	38223.98
000006	BEAUPARLANT,JASON J	60196.78
000008	BEAUVAIS,NICOLE M.	1172.32
000008	BECKWITH,PATRICIA B	54280.18
000008	BELANGER,TERRY	1575.00
000002	BELFAKIH,CHRISTINA	40388.87
000008	BELL,COLIN S.	150.00
000011	BENNETT,MELANIE L.	17210.27
000008	BERGERON,SARAH E.	375.00
000016	BERGHOLM,STEPHEN	69839.57
000002	BERNHEART,PATRICIA	34873.92
000018	BERNIER,PAULA R.	1625.63
000008	BETTENCOURT,KATHRYN	112.50
000011	BISCARDI,PAULA H.	30047.54
000006	BISSELL,DAVID	53751.30
000002	BLACKMORE,ROBIN L.	24020.91
000001	BLACKSTOCK,PATRICIA	56902.11
000008	BLAISDELL,JOSEPH E	39690.05
000021	BLAKE,WARREN	7280.50
000008	BLAUSTEIN,JEFFREY P	150.00
000001	BLEAU,SHAWN	59490.65
000006	BLUM,CHANDLER F.	10384.70
000001	BOHLER,KATHLEEN KEL	50698.18
000003	BOUCHER,STACEY R.	38000.29
000016	BOULAY,DEANN E	32645.58
000016	BOULAY,STEPHEN A.	36670.59
000003	BOUVET,CYNTHIA A.	1928.76
000009	BRADBURY SR,ROBERT	66290.98
000018	BRADBURY,DEBORAH L.	2557.04
000012	BRADBURY,STEPHEN H.	94550.82

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HOME DEPT	EMPLOYEE NAME	Y.T.D GROSS
000018	BRADY,ANNETTE M.	16403.08
000011	BRAGG,MARY	8161.21
000006	BRANN,KAREN A.	88067.04
000003	BRENNAN,JILL M.	48162.88
000026	BRENNAN,MICHAEL E.	999.96
000005	BRIDGWOOD,TERRY A.	14521.31
000016	BRISLIN,JO ANNE	39917.12
000018	BRISSETT,LAURETTE A	7505.70
000012	BROWN,DANIEL H	59686.73
000006	BROWN,ERIC D.	10749.27
000012	BROWN,STEPHEN M	70625.06
000026	BROWN,STEPHEN M	17280.00
000006	BROWN,SUSANNA S	61396.68
000016	BRUCE,ROBERT A.	3434.00
000017	BRUNAULT,BRIAN	1822.00
000010	BRUNAULT,BRIAN D	86630.23
000016	BRUNAULT,JULIE A.	2080.00
000001	BRUSH,KENNETH W.	58276.23
000016	BUCKLEY,WILLIAM	2560.00
000016	BUCKLEY,WILLIAM M.	42802.74
000011	BUDDENHAGEN,LINDA	2925.76
000008	BUGLI,KATHRYN A.	5662.50
000006	BULLOCK,EMILY	55864.82
000021	BURBA,VERONICA A.	2934.75
000008	BURKE,FRANCES	9346.15
000026	BURKINSHAW,BRETT T.	999.96
000010	BURKINSHAW,BRETT T.	465.00
000017	BURKINSHAW,BRETT T.	800.00
000008	BURLINGAME,DONALD E	525.00
000001	BURTON,LAURIE	62574.66
000011	BUTLER,KIMBERLY	34625.54
000016	BUTLER,MARIANNE	5482.00
000017	BUTTRY,LORI D.	1636.50
000032	BUTTRY,LORI D.	120.00
000017	BUTTRY,LORI D.	452.50

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HOME DEPT	EMPLOYEE NAME	Y.T.D. GROSS
000002	CAHILL,JANIS F.	49773.06
000007	CALDERWOOD,GARY W.	75023.94
000025	CALDERWOOD,THOMAS L	54721.58
000010	CAPPELLUZZO,THOMAS	86734.88
000001	CAPRIOLA,MARIA	54665.45
000018	CARBONE,TAMMY	16924.88
000008	CARD,PAMELA F.	3637.50
000002	CARD,PAMELA F.	5538.51
000006	CARERI,KAREN	2978.45
000006	CARERI,KAREN	14008.29
000016	CAREY-MCBRIDE,PATRI	33395.58
000003	CARNCROSS,NANCY V.	9354.18
000008	CARR,DONNA J.	8212.50
000011	CARROLL,ANDREA	10306.03
000002	CARROLL,CYNTHIA M.	31073.05
000006	CARTER JR,EDWARD J	56642.64
000008	CARTER JR,EDWARD J	450.00
000005	CARTER,CYNTHIA	2577.66
000017	CARTER,KEITH	8791.00
000010	CARTER,KEITH R	52764.14
000021	CARUSO,ENRICO	1630.25
000002	CASE,CATHERINE W.	64910.17
000006	CASEY,RICHARD M	63796.74
000008	CASH,BRIANA N.	1200.00
000025	CASHMAN,CHRISTINE C	30098.46
000001	CASSIDY,LEIGH	2400.00
000002	CASSIDY,LEIGH	18564.30
000016	CASTANTINI,DREW A.	1740.75
000002	CASTIGNOLI,KAREN B.	56042.72
000018	CATALANO,BRENDA R.	56.25
000006	CAVES,KARIN C	62396.68
000011	CELEBIC,LUKA	5503.29
000001	CERUSICI,ELZBIETA	58344.27
000021	CHAISSON,FRANCIS A.	1748.25
000021	CHAISSON,MICHAEL	606.00

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HOME DEPT	EMPLOYEE NAME	Y.T.D. GROSS
000010	CHAISSON,STEPHEN A.	81538.60
000017	CHAISSON,STEPHEN A.	9165.50
000002	CHAMPAGNE TINA L.	5538.51
000011	CHAMPI,VIRGINIA R.	34762.97
000009	CHERVINCKY,MARK R.	2340.00
000006	CHICK,JANICE	70125 18
000001	CHIKLAKIS,KAREN O.	51617.65
000011	CHILDS,DONNA	33814.94
000002	CHISHOLM,TARA J.	7525.08
000002	CHMIELEWSKI,MATTHEW	1987.50
000001	CIABOTTI,NANCY J.	35517.97
000008	CIOVACCO,MARIANNE	3720 00
000006	CIURYLA,HEATHER	26916 58
000008	CLAFLIN,SARAH	150.00
000001	CLAPP,DEBORAH P.	8273.34
000006	CLARK,LAURA	16384 25
000003	CLARK,MICHELE L.	55594.81
000001	CLARKE,ROBERT N	70176 96
000016	CLAY,DAVID T.	5534.75
000016	CLAY,DAWN	47451.93
000001	CLEMENS,LORI E.	47747.76
000002	CLIFFORD,SARAH J.	12235.30
000001	COCHRAN,CHRISTINE E	59221.73
000001	CODY,KENNETH M.	56483.67
000007	CODY,PATRICIA M	12069.85
000002	COFFEY,SUSAN M	61083.59
000014	COLBERT,NANCY	2884.59
000013	COLBY JR,NORMAN	58922.70
000013	COLBY,PAUL F	74608.36
000001	COLE,KENNETH E	79354.22
000030	COLE,STEVEN	3000.00
000013	COLLINS,GEORGE H	48666.15
000013	COLLYER,MARK F.	50445.45
000026	COMORA JR,MICHAEL A	833.30
000033	COMORA JR,MICHAEL A	29232 40

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HOME DEPT	EMPLOYEE NAME	Y.T.D. GROSS
000012	COMORA JR,MICHAEL A	5995.35
000002	CONANT-GREENE,AMY B	18481.42
000028	CONNELL,BARRY M.	5000.00
000021	CONNNELL,ANNE M.	1256.25
000008	CONNOR,JOAN E.S.	720.00
000001	CONNORS,ERIN M	67128.53
000006	CONTE,SUE	58802.38
000006	COOK,NAN	42543.54
000012	COOKINHAM,RANDOLPH	74985.32
000008	CORCORAN,JOHN JR.	39327.66
000001	CORLISS,JACQUELINE	28835.31
000015	CORMIER,NOLAN J.	2289.65
000018	CORTES,KENDRA E.	8225.21
000003	COSGROVE,YVONNE DAN	63079.24
000006	COUILLARD,ELISE L.	5608.76
000025	COULOMBE,ROSEMARY F	43285.39
000002	COX,ELAINE	60860.52
000016	COYNE,BERNARD T.	340.00
000014	CRACKNELL,NICHOLAS	40674.81
000008	CREED,HANNAH R.	187.50
000006	CREED,SUE ELLEN	61396.68
000006	CROFFORD-BIK,ANGELA	86512.27
000001	CROFTS,WENDY ANNE	56410.50
000008	CRONIN,DALE E.	49977.55
000008	CRONIN,JERRY F.	41750.92
000006	CROTEAU,DESIREE N.	13456.44
000008	CROWLEY,KELLY A.	1875.00
000021	CUMMINGS,RICHARD	6163.40
000001	CUMMINS,GRACIELA M.	59196.73
000016	CUNNINGHAM,CHRISTOP	29734.22
000016	CUNNINGHAM,CHRISTOP	1215.00
000001	CURRIER,KRISTINA L.	60571.82
000008	CUTRONE,ELAINE M.	150.00
000012	CUTTER,JEFFREY R	67412.11
000012	CUTTER,JOHN F	72375.76

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HOME DEPT	EMPLOYEE NAME	Y.T.D. GROSS
000001	CUTTER,KATHLEEN H.	20486.81
000008	CUTTER,PAULA L.	4387.50
000012	CUTTER,STEPHEN J	121518.08
000034	CUTTER,STEPHEN J	2499.96
000008	D'ANGELO,KRISTINE A	4808.08
000001	DAHLSEN,CHRISTINE	52862.74
000001	DAILEANES,JOHN MICH	74817.55
000006	DALEY,MARY ANN	64212.09
000003	DALL,ELIZABETH A.	12631.39
000013	DALTON,STEPHEN	45557.52
000016	DARLING,REYNOLDS G	52694.72
000001	DARNELL,BERNADETTE	62762.35
000006	DAVIS,KAREN ANN	71459.86
000002	DAVIS,KRISTINA	89131.98
000006	DE CONSTANT,LAUREN	56827.36
000002	DEAN,ANNMARIE	62619.71
000006	DECOSTE,MATTHEW R.	18013.86
000011	DELSAVIO,MARYANNE	34762.97
000016	DELTORCHIO,DAWN E	25103.87
000018	DERRICO,JANAE	15512.99
000006	DERRO,JOSEPH J. JR.	3978.12
000031	DESMOND,JODY	19245.00
000012	DEVENISH,DAVID	65113.42
000006	DEZENZO,FRANK	39898.34
000001	DILL,REBECCA J.	225.00
000008	DISPENZA,LOUIS C	2737.50
000003	DODGE,LINDA M.	46905.24
000015	DODGE,OLIVER W.	2249.34
000002	DOLAN,PATRICIA A.	60619.51
000016	DOLE,NICHOLAS E.	22293.54
000006	DOLLAS,CHRISTOPHER	70911.69
000006	DOLLAS,ELIZABETH A.	42249.20
000003	DONAHUE,JENNIFER A.	11638.71
000002	DONAHUE,PAMELA	38838.80
000018	DORE,DIANE M	54033.00

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HOME DEPT	EMPLOYEE NAME	Y.T.D. GROSS
000006	DORE,DIANE M	600.00
000001	DORR,ANDREW R.	8239.72
000008	DOWN,SUSAN	600.00
000008	DOYLE,ELIZABETH F.	600.00
000003	DOYLE,JENNIE L.	25582.45
000002	DOYLE,JULIE A.	43486.00
000006	DOYLE,ROBERT	53751.30
000008	DRISCOLL-STIGLIANO,	13622.13
000013	DROUIN,SHAWN	2100.00
000021	DRYVER,MICHAEL A.	969.00
000006	DUBE,DEBORAH L.	18246.19
000012	DUBOIS,PAUL F.	60730.62
000006	DUCLOS,NANCY A	51431.45
000008	DUFFIN,LYNNE M.	262.50
000009	DUGAN,JOSEPH H	74025.37
000010	DUGGAN,NORA D.	66098.88
000017	DUGGAN,NORA D.	1200.00
000002	DUGUIE,MELISSA	57583.56
000021	DUNN,SEAN	3664.50
000002	DUPRE-BURL,ANNE	16152.42
000015	DURGIN,DAVID	672.00
000008	DWAN,ROBERT	39778.69
000008	EAGAN,NANCY-JEAN	375.00
000028	EARLS,GREGORY	5000.00
000006	EARLS,NANCY A.	27175.20
000008	EASTMAN-MC DONNELL,	11900.00
000010	EATON,CHARLES	63763.70
000017	EATON,CHARLES	1668.00
000010	EATON,SHAWN	1395.00
000017	EATON,SHAWN	3092.00
000003	EGGERS,DEBORAH	41794.03
000015	EGMONT,ANDREA	50962.52
000008	EISENHAURE,SCOTT	36381.90
000008	EISERMAN,DIANNE M.	1462.50
000016	ELLERY,BRENDA	11224.00

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E01-EMPLOYEE LIST R
Autopay Management Report

CITY OF NEWBURYPORT
Company Code: YW5

Batch: P-3327-010 Period Ending: 12/29/2006 Week 53
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HOME DEPT	EMPLOYEE NAME	Y.T.D. GROSS
000004	ELLERY,BRENDA	1512 00
000012	ELWELL,FREDERICK J.	59340.12
000003	ENAIRE,ANNE M.	41386.33
000014	EPPA DIANNE C.	51497.40
000008	ERAMO,LAUREN M	37.50
000008	EREKSON,ELLEN M	63609 00
000002	ESTABROOK,MEREDITH	42698 71
000015	ETTENBOROUGH,PETER	486.50
000008	FALITE,IRENE F.	4440.10
000008	FALLON,COLLEEN A.	487.50
000016	FALZANO,ROBERT M.	5040.00
000006	FARRELL,DEIRDRE M.	111580.11
000001	FARRELL,SHAWN M.	1350.00
000002	FARREN,MAUREEN C	72515 61
000015	FEINGOLD,MATTHEW S.	5394.00
000001	FERRAIOLO,TERYSE H	42616.48
000016	FILIPANCIC,ELIZABET	50.00
000006	FILLINGAME,JENNIFER	28028.75
000008	FINN,PAUL M	3300 00
000010	FINNEGAN,PETER J.	93142.19
000017	FINNEGAN,PETER J.	1914 00
000001	FINNEMORE,MICHAEL D	13229.84
000026	FISH,JOHN C.	999.96
000002	FISKE,NANCY J.	53765.97
000008	FITZGERALD,CONSTANC	20291.70
000001	FITZGERALD,M. CHRIS	59479.13
000002	FLAHERTY,MARGARET M	26028.75
000016	FLAHERTY,MARILYN T	43306.85
000006	FLAHERTY,SHAWN R	65339.22
000006	FLEMMING,AMY	65375.85
000001	FLYNN,JENNIFER S.	39771.77
000002	FLYNN,MARY L	74409.93
000009	FOGEL,SAMUEL G	45372.74
000002	FOLEY,KATHLEEN J	20451.81
000008	FOLEY,SHANNA A.	75.00

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HOME DEPT	EMPLOYEE NAME	Y.T.D. GROSS
000002	FOLEY,TIMOTHY	78259.90
000017	FORNI,ERIC	4256 50
000032	FORNI,ERIC	41046.38
000026	FOSS,ADAM S.	666.64
000008	FOSTER,CAROL B.	412 50
000028	FOWLER,ERFORD	5000.00
000029	FOWLER,JOAN PAULA	3000.00
000005	FOWLER,KEVIN JOHN	33370 40
000006	FRAKTMAN,MONIQUE	19393 23
000026	FRALEY,CHRISTOPHER	1040.58
000033	FRALEY,CHRISTOPHER	21001.33
000008	FROST,ALLEN R	65248 20
000008	FULLER,JUDITH	28892.72
000006	FURLONG,LISA O.	46072.41
000011	FURLONG,MATTHEW	2123.25
000008	FURNARI,ANTHONY J.	82999.56
000032	GABRIEL,PATRICIA D	54054.16
000009	GAGNE,NORMAN	31595 11
000010	GAGNON,ROBERT L	101806.42
000001	GAGNON,ROGER A	750.00
000016	GALLANT,MATTHEW R.	11060.35
000001	GALVIN,B SUSAN	69935.02
000002	GANGEMI,JOHN R	52862.74
000002	GARBARINO,KELLY J.	13989.37
000002	GARBARINO,KELLY J.	11061 06
000008	GARNETT,JEAN M.	1350.00
000008	GARNHART,GEORIA E.	262.50
000001	GAUDIANO,EDWARD J	73478.18
000002	GAVEL,HEATHER A.	6230.79
000008	GAVIN,KERRY A.	375.00
000005	GEOGHEGAN,CHRISTINE	62513 27
000008	GERRY,ANNA E.	375.00
000005	GERSHUNY,LINDA S.	54311.42
000032	GETTMAN,DAWN	39796.54
000010	GETTMAN,JAMES D	135.00

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E01-EMPLOYEE LIST R
Autopay Management Report

CITY OF NEWBURYPORT
Company Code YW5

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HOME DEPT	EMPLOYEE NAME	Y.T.D. GROSS
000003	GIANNINO,MARY BARNE	53202.19
000008	GIES,CHRISTINE L.	840.00
000018	GIGLIO,CARON	8100.80
000016	GILBERT,BURTON E.	7417.00
000016	GILFUS,RAYMOND L	40679.04
000011	GILL,JESSICA	31589.25
000006	GILLETT,DARWIN	32898.12
000006	GILLETT,KRISTIN P.	21029.58
000008	GILLETT,KRISTIN P.	675.00
000006	GLYNN,TRACEY T	63819.56
000001	GODTFREDSEN,JULIE	4620.00
000001	GOFF,LINDSAY C.	49933.24
000003	GOLD,LISA C.	2739.13
000031	GOODWIN,RAYMOND J.	16428.70
000034	GOODWIN,RAYMOND J.	29182.41
000012	GOSS,RONALD	57887.08
000008	GOUCHER,JEFFREY A	58424.14
000001	GOUCHER,STANLEY	40568.92
000006	GOUGH,DENISE M.	58191.64
000001	GOULD,DOROTHY	50652.21
000012	GOULDTHORPE,PAUL M	66453.28
000011	GOVE,VIVIAN C	4181.03
000016	GRABOWSKI,MARY L.	3420.00
000001	GRAFAKOS,CONSTANTIN	38966.53
000021	GRAHAM,CHRISTOPHER	4633.25
000013	GRANDE,JOSEPH A.	40940.03
000021	GRANDE,JOSEPH A.	1883.00
000013	GRAY,DAVID L	1745.58
000002	GREEN,JANICE G	61498.94
000015	GRINNELL,SARA A.	28668.75
000006	GROSKIN,JENNIFER	18180.36
000008	GRUEN,RICHARD D.	3698.08
000003	GUAY,JENNIFER L.	14537.17
000008	GUDJONSSON,DAVID	3450.00
000018	GUILMET,MARGARET	10889.28

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HOME DEPT	EMPLOYEE NAME	Y.T.D. GROSS
000001	GUTHRIE,MICHAEL P.	60057.67
000001	HAAS,AMANDA N.	52980.86
000003	HABERLIN,MARIE	9055.04
000003	HALE,MEREDITH L.	6900.00
000006	HALE,MEREDITH L.	16533.72
000010	HALL,DONALD A	69632.28
000017	HALL,DONALD A	6907.00
000008	HALLORAN,JOHN R.	16275.22
000008	HALLORAN,JOHN R.	225.00
000005	HALLORAN,KAREN	20881.45
000008	HAMBRIGHT,TERESA L.	3720.00
000002	HAMBRIGHT,TERESA L.	5618.79
000012	HAMILTON,STEPHEN D	69874.41
000003	HAMLIN,CAROLINE E.	31978.12
000006	HAMM,JENNIFER E.	5884.65
000008	HANCOCK,ANN BOYD	2587.50
000008	HANCOCK,JOAN M.	225.00
000002	HANKE,LAUREL D.	20001.42
000008	HANSON,ROBERT J	45497.23
000008	HARRIGAN,TIMOTHY	300.00
000006	HARRINGTON-JACKSON,	45135.15
000008	HARRINGTON,RACHEL C	150.00
000008	HARRINGTON,SARAH E	412.50
000003	HARRINGTON,SUSAN EL	54639.03
000009	HARRIS,CHRISTOPHER	469.29
000009	HARRIS,ROBERT L.	1792.00
000009	HARRIS,STEVEN A.	50638.93
000006	HARRISON,KYLE J.	31978.12
000001	HARROLD,MELISSA	56781.30
000009	HARWOOD,DAVID A	58268.35
000006	HAWK,TRACI	18664.54
000016	HAWKES JR.,PAUL L.	47045.85
000016	HAWKES,EUGENE A.	36486.56
000016	HAWKES,JOHANNE J.	48.00
000016	HAWKES,JOHNNY G.	42718.36

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HOME DEPT	EMPLOYEE NAME	Y.T.D. GROSS
000018	HAYDEN,DONNAMARIE	7902.02
000003	HAYDEN,SARAH A.	4773.10
000002	HEALEY,LORI A.	10077.43
000001	HEATH,AMY E.	70832.59
000013	HEGARTY JR,THOMAS R	54774.09
000008	HEINZE-LACEY,BEVERL	4580.00
000002	HEINZE-LACEY,BEVERL	14948.73
000013	HENDERSON,JAMES R.	34213.78
000008	HENDERSON,KAITLIN J	262.50
000003	HENDERSON,NANCY D.	16152.42
000003	HENDERSON,STEPHANIE	7822.85
000001	HENDRICKSON,VICTORI	47650.08
000002	HENNIGAR,DONALD S	70194.54
000008	HERDRICH,MARTHA G.	1162.50
000015	HERMAN,CHRISTOPHER	1420.00
000012	HERSEY,PHILLIP D.	72254.44
000003	HERZIG,SHERYL	57583.56
000011	HEWETT,JOHN R.	38607.77
000003	HILL,CATHERINE A.	51660.68
000008	HILL,COURTNEY M.	750.00
000008	HILL,DAVID M	49136.98
000001	HILL,PETER J.	62114.75
000021	HINES,TREVOR	1358.00
000002	HOISETH,MARY ELLEN	61619.71
000015	HOLLAND,BREANNA	736.00
000001	HONEGGER,LOIS E.	42423.89
000013	HOOD,CHRISTOPHER	50230.02
000006	HOOPER,CHERYL A.	17346.15
000030	HOOPER,DANA	2499.96
000006	HOPPING,BARRY W	47115.38
000011	HORNE,ADA E.	1124.00
000015	HORNE,ROBERT W.	3736.75
000001	HOSSACK,LORNA J.	57483.63
000026	HOULE,MATTHEW JAMES	666.64
000017	HOWARD,THOMAS	304.00

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HOME DEPT	EMPLOYEE NAME	Y.T.D. GROSS
000010	HOWARD,THOMAS	134453.41
000008	HOWE,LAUREL	112.75
000017	HOYT,RICHARD R	5827.00
000018	HUBBARD,PAMELA J.	678.77
000012	HUGHES,GARRY B.	54745.33
000008	HUGHES,SARAH E.	225.00
000008	HUGO,PAULA A.	600.00
000008	HUMESTON,STEPHEN E.	375.00
000003	HURLEY,KAREN	3335.00
000028	HUTCHESON,STEVEN R.	5000.00
000018	JACOBS,MADELYN A.	15162.88
000008	JACOBSON,ARIEL J.	525.00
000003	JACOBSON,JEAN M	78533.94
000003	JACOBSON,MICHAEL J.	49433.54
000016	JANVRIN JR.,HERBERT	39453.36
000002	JASIAK,SUSAN	60793.78
000005	JOHNSON,CHRISTINE M	71909.93
000003	JOHNSON,JANET K.	17159.07
000011	JOHNSON,STEPHANIE D	39529.74
000006	JOHNSTON,MARILYN F.	57110.09
000008	JONES,KATHRYN E.	480.00
000004	JONES,RICHARD B.	44077.92
000028	JONES,THOMAS E.	5000.00
000018	JORDAN,BARBARA A.	331.89
000002	JORDAN,BARBARA A.	2572.58
000005	JORDAN,CATHERINE M.	14455.44
000001	JOYCE,EDWARD F	31833.12
000031	KALASHIAN,JANET	22880.00
000011	KAMINSKI,ELLEN	40830.30
000003	KARAHALIS,STEPHANIE	14724.54
000001	KAVANAGH,MARK P.	65125.41
000008	KEEFE,DANIEL	45959.31
000008	KEEFE,RONALD E.	20226.70
000015	KEENE,MATTHEW W.	864.00
000015	KEENE,RYAN T.	824.00

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HOME DEPT	EMPLOYEE NAME	Y.T.D. GROSS
000012	KELLEHER,JOHN DANIE	87941.82
000015	KENNEDY,JEFFREY G.	870.00
000016	KENNEDY,JUDITH	2625.00
000018	KENT,MICHAEL	38444.85
000012	KENT,MICHAEL J.	65530.20
000003	KILGOUR,SHIRLEY	62283.49
000006	KING,ANN C.	10056.87
000021	KING,BRITTANY MORGA	215.00
000021	KING,MARGUERITE C.	2547.75
000001	KING,SHEILA L.	43910.66
000021	KING,STEVEN	172.00
000014	KINSELLA,LYNN-MARIE	24229.25
000021	KISZKA,LAWRENCE J.	7299.40
000018	KLEIN,CYNTHIA	10533.41
000021	KLODENSKI,THOMAS J.	2396.25
000015	KNIGHT,DANA	1104.00
000010	KNIGHT,DAVID C	54697.92
000017	KNIGHT,DAVID C	9030.00
000010	KOHAN,JASON	62806.78
000017	KOHAN,JASON	5709.00
000008	KOLMAN,PAUL A	1987.50
000013	KOPPANA,WILLIAM A.	53828.81
000010	KORPUSIK,NATHANIEL	585.00
000017	KORPUSIK,NATHANIEL	2429.00
000002	KOULOURAS-LABBY,GEO	40477.77
000021	KRAUSE,JESSICA	716.00
000029	KRAVCHUK,ALEXANDER	3000.00
000021	KRAY,JONATHAN	4713.88
000008	KREUSSER,NANCY JEAN	5467.70
000006	KRUSEMARK,JANICE WE	53842.34
000008	KUBIK,BRENTON M.	5120.00
000006	KUIPERS,JONATHAN W.	17850.62
000003	KUSE,LINDA A	75409.88
000003	KYLE,BARBARA A.	72806.81
000016	KYLE,ROBERT J.	5695.00

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HOME DEPT	EMPLOYEE NAME	Y.T.D. GROSS
000009	LA BRANCHE,PAUL	39675.90
000002	LABAY,SUSAN	64802.22
000008	LABELL,JOAN	450.00
000014	LABRANCHE,JULIE	37923.85
000002	LABROAD,KERRIE P.	18564.30
000001	LACHAPELLE,MATTHEW	50247.13
000002	LADD,AUDREY	29486.99
000011	LAFRANCE,DOROTHY R	79220.77
000003	LAFRENIERE,AMY M.	34568.14
000016	LAMBE,BETSY R.	29738.78
000016	LAMBE,IAN S.	105.50
000006	LAMOTHE,RICHARD R	43571.84
000008	LAMOTHE,RICHARD R	2325.00
000008	LANDRETH,DENNIS	31289.02
000003	LANE,KATHLEEN S.	38577.31
000006	LANGLOIS,ANN CASEY	57330.68
000016	LAPHAM,JEANMARIE	38240.07
000018	LAPIERRE,ROBIN L.	16322.61
000003	LARNARD,ANNE C.	37027.81
000008	LAROCQUE,PAUL	26893.48
000009	LAROCQUE,ROBERT C.	43700.86
000010	LARSON,CHAD	525.00
000017	LARSON,CHAD	185.00
000003	LASCHI,MARY F.	16101.22
000008	LATAWIEC,LEONARD	39356.42
000002	LATTIME,MARY D	74888.62
000007	LAUDANI,CHARLES M.	28052.50
000002	LAUDER,SCOTT A.	41131.34
000016	LAVALLEY,TARRA A.	1800.00
000010	LAWLOR,COREY	165.00
000017	LAWLOR,COREY	280.00
000003	LAWN,HAYDEE	13842.05
000006	LAY,DEBRA	73285.05
000001	LEACH,EDWARD C.	36719.67
000001	LEADBEATER,SARAH J.	40911.33

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HOME DEPT.	EMPLOYEE NAME	Y.T.D. GROSS
000003	LEAHY,KATHLEEN S.	55262.46
000008	LEARY JR.,JAMES T.	3500.00
000017	LEARY JR.,JOSEPH E.	12421.50
000002	LEARY,EMILY E.	2962.50
000013	LEARY,KATHLEEN	34265.13
000021	LEARY,MARGARET MARY	1772.00
000026	LEARY,TERRENCE	999.96
000033	LEARY,TERRENCE	39729.04
000016	LEBLANC,JESSICA ANN	30952.38
000016	LEBUFF,FAYE	40306.72
000006	LECLERC,KRYSTAL A.	16075.44
000001	LEE,JAMES E.	50209.98
000006	LEETY,SARAH	63596.60
000006	LEJEUNE,SUZANNE C.	22744.40
000001	LEMUTH,JANE	49699.88
000002	LENTZ,CHRISTINE N.	9153.99
000001	LEO,KATHLEEN R.	47151.89
000008	LEONARD,CHRISTINA L	243.08
000001	LEONE,JOHN S.	49729.27
000008	LEVASSEUR,ANDREA P.	200.00
000002	LEVITT,PATRICIA W	68109.85
000016	LEWIS,CARLOTTA M.	32545.58
000009	LEWIS,KEVIN L	59712.00
000002	LI,LAN	19384.71
000003	LIBERTI,CYNTHIA D.	5884.65
000001	LINDGUIST,ALYSON	16930.73
000016	LITTLE,ELIZABETH J.	530.08
000001	LITTLEFIELD,MARK A	68869.53
000006	LOHNES,KAREN A.	5506.80
000008	LOISELLE,ROBERT E.	14275.20
000018	LOMBARDO,JOANNE	7331.73
000011	LOSKE,JANET	35566.43
000012	LOWREY,JASON	49456.15
000012	LUCY,THOMAS	69593.03
000002	LUDWIG,JESSICA A.	16075.44

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HOME DEPT	EMPLOYEE NAME	Y.T.D. GROSS
000013	LYNCH,DANIEL J.	52201.56
000006	LYONS-TAYLOR,MAUREE	37268.15
000006	LYONS,KEVIN M.	70621.10
000018	LYSIK,MARGARET A.	7727.06
000016	LYSIK,MARGARET A.	3536.00
000016	LYSIK,NANCY E	58680.91
000031	LYSIK,RICHARD J	40447.50
000012	MACDONALD,JAMES E	67564.88
000002	MACDONALD,KATHLEEN	66019.21
000001	MACDOUGALL,MICHELLE	59622.46
000008	MACKIE,SUSAN F.	2131.65
000001	MACONI,AILEEN C.	59259.13
000008	MAGGIACOMO,CECILE	225.00
000011	MAGNIFICO,NANCY M	31348.10
000010	MAGUIRE,ALAN M	85873.06
000017	MAGUIRE,ALAN M	9588.50
000013	MAGUIRE,DANIEL A	57118.69
000008	MAGUIRE,EDWARD	54550.25
000026	MAGUIRE,JEFFREY T.	999.96
000016	MAGUIRE,KAREN J.	36421.28
000002	MAILLOUX,JILL L.	49509.88
000001	MALENFANT,STEPHEN A	62712.03
000029	MALGERI,VINCENT R.	1750.00
000008	MAMAKOS,KARA	225.00
000008	MANCHESKI-MAY,LAURA	3807.70
000006	MANNING,AGNES F.	66859.85
000016	MANNING,CATHERINE	54354.10
000002	MANRY,JENNIFER	41071.86
000021	MANSFIELD,CHRISTOPH	318.75
000021	MARANTO,JAMES F.	2089.25
000026	MARASHLIAN,REV. ARA	999.96
000001	MARENDA,LORI L.	33053.44
000006	MARKOS,KRISTEN	10421.01
000010	MARSHALL,ERIC	76722.54
000017	MARSHALL,ERIC	4208.00

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HOME DEPT	EMPLOYEE NAME	Y.T.D. GROSS
000008	MARSHALL,JAMES R	18692.30
000003	MARSTERS,JESSE K	2552.80
000010	MARTIN,KEVIN	63721.32
000017	MARTIN,KEVIN	18605.50
000001	MARTINI,SUSANNE G.	3298.38
000013	MASSE,JASON	44319.12
000001	MASTERSON,GEORGE P.	47437.33
000011	MATHIEU-BUSHER,MACK	1183.90
000013	MATTHEWS,DEAN A.	34901.48
000002	MATTHEWS,THERESA J.	20190.33
000005	MC CARTY,KAREN	17350.14
000017	MCADAMS JR.,WILLIAM	20558.00
000001	MCCARRON,TIMOTHY M.	81162.00
000028	MCCARTHY,AUDREY G.	5000.00
000010	MCCARTHY,DANIEL S.	60689.20
000016	MCCARTHY,JOANNE M.	11954.50
000017	MCCARTHY,RICHARD M	10068.50
000017	MCCARTHY,RICHARD M	10381.00
000026	MCCARTHY,ROBERT A	1100.04
000001	MCCARTHY,RYAN J.	31309.38
000001	MCCARTHY,SEAN M.	41890.24
000001	MCCARTY,MARY S	22156.27
000002	MCCASSIE,BETHANY E.	11552.64
000002	MCCASSIE,VICKIE A.	35396.91
000028	MCCAVITT,LAWRENCE	3333.32
000003	MCCONNELL,JENNIFER	6929.38
000018	MCCONOLOGUE,EILEEN	26136.24
000002	MCCORMICK,STELLA	22857.54
000004	MCCOY,SHEILA G.	48394.77
000010	MCDONALD,CHRISTOPHE	68711.50
000017	MCDONALD,CHRISTOPHE	28150.00
000008	MCDONNELL,JANET	300.00
000003	MCELROY,ROCHELLE M.	16711.30
000010	MCGINNIS,MICHAEL J.	58054.78
000017	MCGINNIS,MICHAEL J.	148.00

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HOME DEPT	EMPLOYEE NAME	Y.T.D. GROSS
000002	MCGOWAN,WILLIAM F	72603.61
000009	MCGRATH,DAVID	43021.13
000021	MCGREGOR,LISA ANNE	304.00
000001	MCHUGH,JOHN	67179.20
000006	MCKENNA,ERIKA A.	27835.28
000016	MCKENNEY,LUANN M.	32008.08
000002	MCKENNEY,SHANNON M.	27607.13
000002	MCLEOD,MARY ALICE	65996.62
000006	MCQUADE,KAREN A.	4915.40
000021	MEAGHER JR.,DAVID J	546.00
000015	MEHLENBACHER,LEONEL	2437.39
000005	MELANSON,KAREN A.	11498.98
000008	MELICAN,SYLVIA A.	3963.00
000001	MELICAN,SYLVIA A.	14715.45
000021	MELLOW,SCARLETTE	4374.00
000006	MENESALE,ELLEN A.	50073.06
000030	MENIN,BRUCE M.	2499.96
000006	MENNELLA,KATHLEEN E	6230.79
000002	MERCER,DIANE M	55775.82
000005	MERCER,KRISTIN M.	38863.28
000016	MERRILL,JOAN M.	20682.63
000009	MESINA,JOSHUA M.	44935.88
000018	MESKELL,CAROL A.	4180.07
000008	METCALF,ADAM D.	75.00
000006	METZ,HELON A.	59054.18
000010	MICHALEK,DANI	44615.44
000017	MICHALEK,DANI	4252.00
000018	MICHALS,LINDA	16329.04
000006	MILIOTIS,PATTI R.	7860.35
000016	MILLER,CAROL D.	6639.60
000006	MILLER,DENISE J.	23178.24
000021	MITCHELL-TONTAR,DAR	1421.25
000001	MOAK,JOHN F.	62803.42
000009	MOORE,JAMES E.	43400.87
000021	MORENCY,BRIGETTE	1512.00

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HOME DEPT	EMPLOYEE NAME	Y.T.D. GROSS
000001	MORGAN,JOHN R.	18280.44
000005	MORRIS,JOHN W.	67487.68
000018	MORRIS,THERESA	25398.42
000012	MORSE,ROBERT J	71858.00
000001	MOSCARDINI,MATTHEW	50179.27
000003	MUELLER,MARYANN	9771.18
000008	MULCAHY,DENNIS A.	525.00
000016	MULKERN,ROBERT	1237.50
000016	MULKERN,SANDRA K.	32258.67
000008	MULVANY,ALICE W	28486.71
000008	MULVANY,ALICE W	8123.08
000008	MURPHY,JANET	4162.50
000006	MURPHY,JAY	58083.67
000016	MURPHY,ROBERT W.	1368.00
000008	MURPHY,SEAN ROBERT	38555.53
000017	MURRAY,MARK	9203.26
000010	MURRAY,MARK	94779.46
000016	MURRAY,MARYLEE P.	28566.79
000001	MURRAY,PETER J.	59826.22
000006	MURRAY,URSULA MARY	76198.78
000012	MURRAY,WENDY KIMBAL	62322.94
000002	NADEAU,DIANE M	62596.60
000001	NAZZARO,PATRICIA A.	54222.71
000001	NEELON,BARBARA L	57902.96
000001	NESSON,MICHAEL B.	72209.86
000002	NIEVES,KELLIE	40206.68
000008	NIGRO,DEBRA	5125.00
000005	NIZWANTOWSKI,JENNIF	9580.81
000013	NOCK,ERIK	48276.33
000021	NOLAN,MARY KATHRYN	1788.00
000002	NOTARGIACOMO,JOAN	58983.63
000002	NOYES,DONNA J.	6230.79
000016	NOYES,DOUGLAS A.	45156.50
000006	NUCCIO,JOSEPH	63283.65
000013	O'BRIEN,DOYLE	840.00

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HOME DEPT	EMPLOYEE NAME	Y.T.D. GROSS
000013	O'BRIEN,KATHLEEN S.	33434.24
000016	O'BRIEN,SHARON R.	8460.00
000028	O'BRIEN,THOMAS	6000.00
000008	O'CONNOR,JANE M.	4387.50
000012	O'CONNOR,WILLIAM P	64266.10
000008	O'FLAHERTY,RORY W.	225.00
000008	O'HEARN,ANN L.	150.00
000006	O'MALLEY,DEBORAH L.	29398.61
000005	O'MALLEY,ROBIN ACHI	19916.56
000006	O'NEIL,SUSAN	59312.32
000018	O'RIORDAN,NORA	2310.02
000002	OLSON,NONIE	60196.78
000009	OREGAN,BRENDAN B.	125617.24
000008	OSGOOD,MATTHEW M.	2100.00
000001	OSGOOD,SHANNON	41936.33
000026	OUELLET,MARC	666.64
000033	OUELLET,MARC	7137.14
000016	OUELLET,WANDA L.	26739.81
000002	OUELLETTE,DIANNA	55862.44
000011	OXTON,DIANE M.	6668.20
000016	PACKER,SUSAN	10356.37
000012	PAGE,FREDERICK W	93432.74
000008	PAGE,JEFFREY	27138.26
000016	PALEN,KATHLEEN A	48141.53
000001	PALMER,CHRISTINA	82099.96
000008	PAQUETTE,DONALD R.	3000.00
000002	PAQUETTE,VIRGINIA A	18724.89
000026	PARSEGHIAN,KENNETH	499.98
000033	PARSEGHIAN,KENNETH	18898.57
000012	PARSEGHIAN,KENNETH	22917.20
000012	PARSEGHIAN,KEVIN J.	69824.19
000001	PASCUCELLI,PATRICIA	25045.07
000002	PATRICK,MELINDA M.	5655.61
000008	PECCE,DOROTHY J.	450.00
000021	PELLEGRINI,GARY R.	3118.50

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HOME DEPT	EMPLOYEE NAME	Y.T.D. GROSS
000006	PELRINE,JOYCE A.	39929.07
000011	PENDAK,ELIZABETH M.	18554.48
000006	PENDLETON,MICHAEL R	34716.50
000029	PERKINS,MAURA LAWTO	1250.00
000011	PERRY,MARY A.	37502.07
000014	PETER,TRACY A.	32365.31
000008	PETTY,LAUREN	3121.60
000005	PEYTON,EILEEN M.	60619.49
000016	PHILLIPS,CLAIRE P.	4131.00
000016	PHILLIPS,DAVID W.	7072.00
000006	PHILLIPS,WENDY L.	16075.44
000021	PIERCE,GEORGE	247.50
000011	PIMENTAL,CECILE N	5918.38
000012	PIRETTI,JOHN	66547.35
000006	PISSIOS,CHRISSA	10690.47
000010	PLOUFF,TIMOTHY J.	14355.00
000016	POLLARD,DEREK M.	3973.00
000016	POLLARD,HERBERT C.	41782.83
000021	POMPEY,TRACY E.	3316.00
000002	POPE,LESLIE	19402.09
000011	POWELL,COLIN	1372.00
000008	PRESTON,KATHLEEN L.	75.00
000006	PRICE,JOY E.	45677.03
000008	PROCTOR,ANNE J.	2587.50
000003	PROCTOR,AUDREY J.	25506.05
000008	PUGH,KIMBERLY J.	860.00
000007	PULASKI,BARBARA A	50988.39
000006	PYMENTO,NANCY C.	10461.63
000016	QUIMBY,PATRICIA A.	32645.58
000003	QUINCY,VIRGINIA H.	6242.91
000008	QUINTAL,KATHLEEN M.	150.00
000006	RANDALL,KATHERINE L	21527.05
000012	RAVEN,ANTHONY E	72234.93
000003	RAYCROFT,DANIEL F	72086.55
000015	RAYWOOD,ANDREW	2245.35

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HOME DEPT.	EMPLOYEE NAME	Y.T.D. GROSS
000002	REARDON,CORNELIUS F	75229.20
000002	REARDON,PATRICIA	16814.23
000029	REFFET,BRENDA L.	500.00
000018	REGAN,DIANE E.	23733.33
000006	REICH,JANICE E.H.	11769.27
000008	REINHOLD,REBECCA L.	75.00
000003	REMLEY,ANNE J.	18818.49
000003	REMLEY,CHERYL E.	59596.73
000001	REPPUCCI,LINDA M.	60721.73
000021	REPUCCI,CAROLYN	3648.75
000016	RESLEWIC,FRANCES V	215.00
000009	REYNOLDS,DAVID	2112.00
000006	REYNOLDS,JOHN P.	14948.73
000010	RICE,EDWARD T	55283.02
000017	RICE,EDWARD T	2512.50
000012	RICHARD,CHRIS	61289.86
000008	RICHARD,JANICE R	42069.60
000013	RICHARD,SCOTT	47057.78
000031	RICHARDS,NANCY L.	10000.00
000016	RICHARDSON,CLYDE	3058.50
000006	RILEY,KATHLEEN A.	61119.51
000015	RING,STEPHEN	500.50
000016	ROAF,DENNIS B.	37761.79
000013	ROAF,EUGENE J	3123.73
000008	ROBACK,RICHARD J.	19933.02
000028	ROBERTS JR.,GARY L.	5000.00
000031	ROBILLARD,ROSEANN	55140.31
000003	ROBLES,CARMEN M.	11063.38
000010	ROCCO,RICHARD	60329.44
000017	ROCCO,RICHARD	1020.00
000029	ROCCO,RICHARD R	500.00
000018	ROGERS,CHRISTEL D.	952.52
000004	ROHNER,DIANE L.	37427.04
000029	ROSE,ROBERT	3100.00
000008	ROSS,MEGGAN E.	1987.50

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HOME DEPT	EMPLOYEE NAME	Y.T.D. GROSS
000015	ROTSKO,CALLIE	1064.00
000006	ROTSKO,P. JAYNE	45463.99
000002	ROUBA,SARAH P.	38014.19
000002	ROURKE,ERIN M.	13045.83
000001	ROY,ROGER J.	5592.61
000003	RURAK,LYNNE	60767.38
000021	RUSSELL,BRENDAN D.	1492.00
000008	RYAN,CHARLES D.	150.00
000005	RYAN,KATHLEEN	16296.85
000021	RYMSHA,WILLIAM J.	6163.50
000006	SADOWSKI,TERESA B.	16546.77
000002	SALERNO,TERESA M.	5538.51
000012	SALT,BARRY P	88520.92
000032	SALVATORE,FRANK D.	14574.30
000025	SAMUELSON,KATHRYN	10553.86
000008	SAMUELSON,MARCIA A.	416.36
000001	SANTOSUOSSO,DAYAL	56118.50
000006	SAVAGE-CREEDON,EILE	39890.91
000011	SAVAGE,MARIANNE	2920.98
000011	SCEERY,ELIZABETH	5489.94
000011	SCEERY,ELIZABETH	7028.50
000003	SCHENK,ERIN E.	10765.08
000003	SCHIAVONE,LUCILLE	42467.31
000008	SCHLEGEL,ROSE M.	360.00
000010	SCHMIDT,JOHN	56472.49
000017	SCHMIDT,JOHN	3755.50
000011	SCHOEPPNER,ELOISE M	44737.78
000001	SCOTT,ELIZABETH	58683.53
000001	SCOTT,HILLARY L.	16732.20
000015	SEELY,CATHERINE	2454.00
000011	SENIOR,JOYCE	17218.09
000010	SENTER,RONALD F.	51778.47
000017	SENTER,RONALD F.	1243.00
000006	SHAHIAN,MARLENE G	19856.20
000028	SHANLEY,JAMES G.	5000.00

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HOME DEPT	EMPLOYEE NAME	Y.T.D. GROSS
000003	SHARLAND,JUDITH	61619.71
000016	SHATTUCK,MARY	8353.69
000001	SHEEHAN,JENNIFER J.	55299.06
000021	SHEEHAN,PATRICK	1155.00
000001	SHERIDAN,KEVIN D.	40484.10
000006	SHIVIK,JUDITH L	54058.77
000008	SHIVIK,JUDITH L	450.00
000008	SHOREY,LINDA M.	150.00
000001	SHULIK,RICHARD N.	32554.99
000001	SIEGEL,KENNETH ALAN	63720.78
000010	SIEMASKO JR,RICHARD	110450.72
000017	SIEMASKO JR,RICHARD	148.00
000003	SIMON,SUZANNE M.	13329.36
000010	SIMONS,MATTHEW W.	57906.99
000017	SIMONS,MATTHEW W.	3264.00
000008	SIROIS,MARY ANN	22323.28
000006	SKANE,DONALD G.	59182.33
000008	SMITH,CLIFFORD	5025.00
000008	SMITH,JENNIFER E.	1263.47
000002	SMITH,JENNIFER E.	5538.51
000021	SMITH,STEPHANIE	4462.50
000001	SMITH,STEPHEN E.	67412.16
000006	SMITH,SUSAN A.	3123.88
000008	SMOLSKI,BENJAMIN T.	5472.00
000013	SMOLSKI,THOMAS R	58536.97
000006	SNOW,CAROL J	67769.63
000032	SOLAZZO,JUDITH M.	17756.70
000001	SOLAZZO,MATTHEW J.	18595.83
000021	SOUCY,CHRISTIAN ADA	3223.00
000002	SOUCY,KRISTIN L.	5752.59
000002	SOULIOTIS,RYAN D.	6365.79
000006	SPADANO JR,HENRY J	59883.54
000029	SPAULDING,FRANKLIN	3000.00
000012	SPAULDING,JOSEPH F	67997.29
000001	SPERO,JOHANNAH M.	38396.26

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HOME DEPT	EMPLOYEE NAME	Y.T.D. GROSS
000001	SQUILLACE,WILLIAM	88026.69
000011	STADNICKI,HEIDI	33124.00
000002	STANDLEY-JAMISON,PA	62129.56
000016	STANWOOD,JEFFREY F.	42658.40
000018	STANWOOD,JOANNE	5286.03
000018	STANWOOD,NANCY	7755.15
000001	STEELE,RALPH L.	52935.34
000010	STEEVES,WILLIAM H.	72945.89
000017	STEEVES,WILLIAM H.	3404.00
000007	STERN,PHILIP	6945.00
000021	STERN,PHILIP	2784.00
000011	STEVENS,GISELLE	50269.14
000008	STOKINGER,SARAH A.	675.00
000005	STOKINGER,SARAH A.	7231.32
000006	STOLAR,THOMAS E.	59483.57
000026	STOMBOLY JR.,JOHN R	666.64
000003	STONE,JAMIE E.	6230.79
000001	STONE,JEFFREY S.	7451.55
000001	STONE,SUSAN M	67496.62
000003	STORMONT,KATHERINE	11877.43
000011	STRAW,JOAN D.	39012.05
000001	STURMA,BRANDON D.	15361.36
000010	SUGRUE,MICHAEL J.	74519.46
000017	SUGRUE,MICHAEL J.	24705.50
000012	SULLIVAN JR,RICHARD	63433.76
000029	SULLIVAN,BRIAN	500.00
000006	SULLIVAN,DANIEL B	74125.17
000008	SULLIVAN,FRANCES E.	150.00
000016	SULLIVAN,KEVIN M.	2397.00
000008	SULLIVAN,SEAN P.	1050.00
000006	SULLIVAN,VERNE R.	6230.79
000006	SUN,JINGXUAN	2076.93
000006	SUTHERLAND,DAVID M.	14948.73
000006	SWAIN,CHRISTINA	64819.61
000009	SWEENEY,DANIEL	56307.02

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HOME DEPT	EMPLOYEE NAME	Y T D GROSS
000003	SWEENEY,FAITH A.	16152.42
000001	SZABO,DEBORAH O	37630.80
000018	TACCONE,DIANE M.	8058.91
000013	TALKINGTON,KATHLEEN	45208.89
000003	TAMAYOSHI,JODI K.	12702.75
000006	TANCRETI,NANCY R.	19231.29
000001	TAYLOR,BETH BLYNN	58344.27
000016	TEEL,PHILIP S.	39983.95
000031	TEHEEN,SUSAN	1360.00
000018	THEBERGE,DONNA	16649.67
000008	THOMPSON,HECTOR C.	36566.68
000008	THOMPSON,LEWIS O.	375.00
000012	THURLOW,RICHARD S	92202.28
000003	TIERNEY,DIANE M.	17676.57
000010	TIERNEY,JOSHUA	525.00
000017	TIERNEY,JOSHUA	2693.00
000006	TODD,STEPHEN W.	19639.45
000002	TUCKER,LESLIE S.	71959.97
000008	TURBIDE,ALEXIS A.	37.50
000016	TURNER,ROBIN L.	9325.00
000002	TWOMEY,KAREN L.	66929.53
000001	TWOMEY,NICOLE D.	19227.68
000001	TWOMEY,NICOLE D.	6664.50
000006	UHLIG,RENATE L.	40484.18
000003	ULASEWICZ,MARY T.	19273.50
000009	VALLEE,LOUIS N	64917.14
000006	VALSAMIS,EVANGELOS	14343.08
000010	VATCHER,ROBERT K.	54080.57
000017	VATCHER,ROBERT K.	5857.00
000006	VELOZ,ALANNA P.	45464.91
000001	VETNE,JONI P.	46597.76
000014	VINING,GEORGE JOSEP	64568.79
000028	VOGEL,BRUCE L.	5000.00
000010	VORDERIS,CHARLES	73803.74
000017	VORDERIS,CHARLES	16747.50

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HOME DEPT	EMPLOYEE NAME	Y.T.D. GROSS
000006	WALKER,ALYSSA W.	17789.80
000001	WALKER,LYNNE W.	20745.54
000008	WALKER,PATRICIA A.	75.00
000018	WALL,JENNIFER L	1661.26
000006	WARREN,ELIZABETH M.	15025.50
000008	WARWICK,BRUCE C.	42003.70
000003	WEBB,DEBORAH WADSWO	65779.30
000016	WEBSTER,JUDITH	30501.96
000002	WECAL,MAUREEN LADD	67809.84
000021	WEIR,KENDALL LEE	3244.75
000009	WELCH,CONOR S.	2432.00
000002	WELCH,JUDITH BLISS	9313.80
000021	WELCH,SUELLEN	8393.63
000006	WELLER,KIMBERLY S.	57975.69
000008	WENCL,ELIZABETH	5725.89
000002	WESTGATE,SUSAN M.	62104.66
000016	WHITE,CHRISTINE	195.00
000006	WHITE,MARGO	12239.37
000016	WHITE,SUE A.	37860.23
000003	WHITEHEAD,MARGARET-	11115.45
000010	WHITNEY JR,HARRISON	85563.43
000017	WHITNEY JR,HARRISON	1512.00
000002	WHITNEY,EILEEN	66609.85
000016	WHITNEY,REBECCA J	4609.59
000008	WILE,LAUREN E.	2420.00
000008	WILE,LISA A.	1162.50
000016	WILE,MATTHEW R.	3090.38
000016	WILE,PATRICK M.	2968.88
000008	WILE,RACHAEL A.	375.00
000010	WILICHOSKI,MICHAEL	61969.31
000017	WILICHOSKI,MICHAEL	16091.50
000012	WILKINSON,JOHN	22041.28
000006	WILLARD,M RICHARD	82126.58
000001	WILLIAMS,STEPHANIE	14208.26
000001	WILLIAMS,STEPHANIE	9829.44

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HOME DEPT	EMPLOYEE NAME	Y.T.D. GROSS
000009	WILSON JR,LEE	51063.88
000006	WILSON,CAROLYN J.	25690.31
000008	WILSON,MARY ELLEN	14440.42
000009	WINTHROP,BRUCE M	1032.49
000016	WITHROW,DONALD	1842.75
000001	WOLF,SPENCER H.	57008.67
000005	WOUNDY,THOMASINE T.	41522.44
000030	WRIGHT,MARK	2499.96
000016	WRIGHT,PATRICIA A.	3276.00
000008	YALLA,JAMIE	2000.00
000001	YAMEEN,PAUL W.	54373.13
000001	YANOFSKY,MICHELLE R	6131.25
000001	YEOMANS,ROBERT J.	55639.79
000001	ZAINO,CHERYL L.	46366.48
000001	ZALESKI,LISA B.	57347.72
000016	ZARTARIAN,RICHARD A	56787.11
000007	ZINCK SR.,DAVID	50750.00
000029	ZINCK,MARY E.	500.00
000016	ZUKER,CHRISTINE	14073.43
*** REPORT TOTALS ***		29441221.43

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	YEAR	WEEK	BATCH	GROSS	NET	YEAR	WEEK	BATCH	GROSS	NET	YEAR	WEEK	BATCH	GROSS	NET
SUZ	2006	52-1	0000	2128193.52	.00				.00	.00				.00	.00
XTP	2006	52-1	0000	15611033.77	.00				.00	.00				.00	.00
YW5	2006	53-1	0000	11701994.14	.00				.00	.00				.00	00

COMPANY GROSS 29,441,221.43

NO. OF EMPLOYEES - 1,162

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City of Newburyport
Office of the Assessor

To His Honor the Mayor and Members of the City Council

The Board of Assessors of the City of Newburyport hereby submits their annual report for the **Fiscal Year 2006 (7/1/2005 to 6/30/2006).**

The City and State Warrants call for the following amounts:

Total Appropriations	$52,812,007.84
Total Offsets	1,518,146.00
School Choice	339,180.00
Charter School	1,399,801.00
Essex County Agricultural Institute	43,874.00
State Charges and Under Estimates	182,616.00
Overlay for Current Year	304,588.54
Total Amount to be Raised	**$56,600,213.38**
State and Local Estimated Receipts	$19,685,154.28
Available Funds	1,509,230.06
Free Cash Appropriations	0.00
Other Revenue Sources	250,000.00
CPA Surcharge	1,474,687.46
	($22,919,071.80)
Total Amount to be raised by Taxation on Property	**$33,681,141.58**
FY2006 Commercial, Industrial and Personal Property Valuation	425,261,077
FY2006 Residential Valuation	2,857,501,260
FY2006 Total Valuation	**3,282,762,337**
Commercial, Industrial and Personal Property Tax @ 10.26	$4,368,501.54
Residential Property Tax @ 10.26	$29,312,640.04

Total Taxes Levied on Property **$33,681,141.58**

The Change in valuation for the fiscal year is as follows:

Fiscal Year 2005	Fiscal Year 2006
3,065,377,025	3,282,762,337

The Board of Assessors committed fifteen Motor Vehicle Excise Tax Commitments and one Boat Excise Tax Commitment for **Fiscal Year 2006**.

Total Tax on Motor Vehicles: **$2,523,596.85**

Total Tax on Boats **$80,028.00**

Total Real Estate Tax and Personal Property Tax committed to the Collector of Taxes for Collection for **Fiscal Year 2006.** **$33,690,870.73**

Total amount of **abatements granted** on **Motor Vehicle Excise Tax** during **Fiscal Year 2006.** **$77,227.48**

Levy of 2002	$25.31
Levy of 2003	$1,203.12
Levy of 2004	$3,538.75
Levy of 2005	$26,751.81
Levy of 2006	$45,708.49

Total amount of **abatements granted** on **Boat Excise Tax** during **Fiscal Year 2006.** **$4,907.23**

Levy of 2004	$38.00
Levy of 2005	$558.74
Levy of 2006	$4,310.49

Total amount of **abatements granted** on **Levy of 2006 Real Estate Tax** during **Fiscal Year 2006.** **$68,822.08**

Total amount of **abatements granted** on **Levy of 2006 Personal Property Tax** during **Fiscal Year 2006.** **$1,793.73**

Respectfully submitted,

Daniel Raycroft
Board of Assessors

CITY OF NEWBURYPORT
Building Department
Fiscal Year Report
July 1, 2005 to June 30, 2006

Additions	87	$11,100,683
	Total Permit Fees	$123,836
Alteration	551	$13,283,279
	Total Permit Fees	$171,283
Foundation	5	$282,000
	Total Permit Fees	$4,420
New Building	24	$12,501,567
	Total Permit Fees	$162,112
Pool	14	$273,050
	Total Permit Fees	$3,310
Sign	46	$84,272
	Total Permit Fees	$5,910
Temporary Tent	4	$14,319
	Total Permit Fees	$260
Woodstove	27	$45,506
	Total Permit Fees	$1,650
Wrecking	14	$199,040
	Total Permit Fees	$32,510
	Total For Report	**$37,783,716**
	Total Permit Fees Report	**$505,291**

CITY OF NEWBURYPORT
MASSACHUSETTS
CITY CLERK'S OFFICE
NEWBURYPORT CITY HALL
60 PLEASANT STREET • P.O. BOX 550
NEWBURYPORT, MA 01950
TEL: 978-465-4407 • FAX: 978-462-7936

REPORT OF THE CITY CLERK

VITAL STATISTICS

July 1, 2005 - June 30, 2006

BIRTHS	MALES	FEMALES
Births Recorded	421	441
Births in Newburyport parents residing in City	50	54
Births in Newburyport parents residing elsewhere	306	336
Births outside Newburyport parents residing in City	65	51
DEATHS		
Deaths Recorded	164	172
Residents of Newburyport died in City	67	80
Non-residents died in Newburyport	80	79
Residents of Newburyport died elsewhere	17	13
MARRIAGES		
Marriage Licenses Issued	154	

CITY OF NEWBURYPORT
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Newburyport Municipal Preliminary Election September 20, 2005

Office	Ward 1P	Ward 1	Ward 2	Ward 3	Ward 4	Ward 5	Ward 6	TOTAL
Mayor								
Blank								0
McCarthy	40	113	145	124	125	147	126	820
Moak	62	232	177	190	312	262	293	1528
Spaulding	7	18	20	27	42	64	48	226
Cole	2	6	5	2	4	4	7	30
Holaday	39	175	267	219	189	183	152	1224
Lavender	9	41	40	67	91	32	102	382
Write-in	1	0	0	1	0	1	0	3
TOTAL	**160**	**585**	**654**	**630**	**763**	**693**	**728**	**4213**
Councillor								
Blank								0
								0
								0
								0
Write-in								0
TOTAL	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Councillor								
Blank								0
								0
								0
								0
								0
Write-in								0
TOTAL	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

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Newburyport Municipal Election November 8, 2005

Office	Ward 1P	Ward 1	Ward 2	Ward 3	Ward 4	Ward 5	Ward 6	TOTAL
Mayor								
Blank	1	2	6	6	9	4	12	**40**
Holaday	83	360	523	406	390	356	371	**2489**
Moak	178	472	441	550	679	642	745	**3707**
Write-in		2	9	7	4	3	3	**28**
TOTAL	**262**	**836**	**979**	**969**	**1082**	**1005**	**1131**	**6264**
Councillor								
Blank	75	253	286	106	350	185	292	**1547**
Gillis- **Ward 1**	177	568						**745**
Earls- **Ward 2**			679					**679**
Shanley- **Ward 3**				544				**544**
Kelleher- **Ward 3**				317				**317**
Fowler- **Ward 4**					**698**			**698**
Vogel- **Ward 5**						524		**524**
O'Brien- **Ward 6**							828	**828**
Write-in	10	15	14	2	34	296	11	**382**
TOTAL	**262**	**836**	**979**	**969**	**1082**	**1005**	**1131**	**6264**
Councillor At-Large								
Blank	489	1760	1974	1824	1963	1695	1922	**11627**
Connell	139	482	661	603	677	616	683	**3861**
McCarthy	144	484	578	544	593	583	637	**3563**
Hutcheson	130	384	464	499	554	585	681	**3297**
Jones	**122**	**396**	**477**	**500**	**577**	**584**	**616**	**3272**
Lawrence	146	314	368	388	388	333	422	**2359**
Roberts	130	349	449	458	604	573	648	**3211**
Write-in	5	8	13	21	27	31	23	**128**
TOTAL	**1305**	**4177**	**4984**	**4837**	**5383**	**5000**	**5632**	**31318**

School Committee 4								
Blank	351	1136	1305	1222	1465	1161	1375	**8015**
Cole	155	476	547	597	642	679	746	**3842**
Bechtel	134	427	524	533	546	577	620	**3361**
Hooper	142	463	543	539	565	588	639	**3479**
Write-in	1	4	10	11	12	4	1	**43**
TOTAL	**783**	**2506**	**2929**	**2902**	**3230**	**3009**	**3381**	**18740**
School Committee 2								
Blank	53	167	185	164	209	160	207	**1145**
Andrews	87	319	348	400	417	431	457	**2459**
Menin	122	350	445	404	454	412	466	**2653**
Write-in			1	1	2	2	1	**7**
TOTAL	**262**	**836**	**979**	**969**	**1082**	**1005**	**1131**	**6264**

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Newburyport Special Municipal Election March 21, 2006

Office	Ward 1P	Ward 1	TOTAL
Ward 1			
Blank	0		**0**
McCavitt	39	225	**264**
Ferrick	11	38	**49**
Gillis	36	95	**131**
			0
			0
			0
Write-in		1	
TOTAL	**86**	**359**	**445**

CITY OF NEWBURYPORT
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Newburyport Special Municipal Election May 9, 2006

Office	Ward 1P	Ward 1	TOTAL
Ward 1			
Blank	0	0	**0**
McCavitt	61	295	**356**
Gillis	56	152	**208**
Write-in	2	1	**3**
TOTAL	**119**	**448**	**567**

CITY OF NEWBURYPORT

IN CITY COUNCIL

ORDERED: Date:

August 8, 2005

THAT the City Council of the City of Newburyport accepts M.G.L. Chapter 40, § 21 (16); authorizing the Superintendent of Streets or other officer having charge of ways, for the purpose of removing or plowing snow, or removing ice, from any way, to remove, or cause to be removed, to some convenient place, including in such term a public garage, any vehicle interfering with such work, and for imposing liability for the cost of such removal, and of storage charges, if any, resulting therefrom, upon the owner of such vehicle.

Erford C. Fowler

Councillor Erford C. Fowler

In City Council August 8, 2005:
Councillor Shanley moved to approve seconded by Councillor Farrell.
So voted on a unanimous voice vote.

Approve: Mary Anne Clancy

Mary Anne Clancy, Mayor

Attest: _____

John F. Moak, City Clerk

Date: _____

CITY OF NEWBURYPORT

IN CITY COUNCIL

ORDERED:

Date:

November 14, 2005

THAT the City Council of the City of Newburyport accepts the provisions of Chapter 73, § 4 thereof of the Acts of 1986, as amended by Chapter 125 of Acts of 1988 so as to act under the aforesaid statute to increase by up to 100% the amount of property tax exemptions for persons who qualify for said exemptions under clauses 17D, 22, 22A, 22B, 22C, 22D, 22E, 37A and 41C of § 5 of Chapter 59 of the General Laws and take any other action relative thereto.

Explanation

The order proposes that the City accept a state law provision that allows for increases in all property tax exemptions currently granted by the City. If voted, a uniform percentage increase (100%) would be applied to all of the exemptions.

Clause 17D currently allows for an exemption of up to $175 for surviving spouses and minor children occupying a property. Clauses 22, 22A, 22B, 22C, 22D and 22E currently allow for veterans exemptions of various types and amounts between a maximum of $250 and $950. Clause 37Acurrently allows for an exemption of up to $500 for a blind person owning and occupying a property. Clause 41C currently allows for an exemption of up to $500 for elderly persons owning and occupying a property. Each clause has certain eligibility requirements that must be satisfied to receive the exemption and only one type of exemption can be granted for each property.

Councillor Audrey G. McCarthy

In City Council November 14, 2005

Councillor Gillis moved to approve seconded by Councillor Shanley.

Councillor Wyser moved to correct a typographical error in the third paragraph seconded by Councillor Connell.

Councillor Holaday stressed the importance of this order to the elderly and the disappointing turnout there has been to it in the past.

Motion to approve as amended passed on a unanimous voice vote.

Approve: _____
Mary Anne Clancy, Mayor

Attest: _____
John F. Moak, City Clerk

Date: 11-29-05

CITY OF NEWBURYPORT

IN CITY COUNCIL

ORDERED: Date:

February 13, 2006

THAT the Planning Board respectfully submits to the City Council for consideration an amendment to the Newburyport Zoning Ordinance, adding **Section XXV: Towle Complex Redevelopment Overlay District (TCROD) as presented to the City Council on January 9, 2006 and as amended by the Planning and Development Committee on February 1, 2006.** The Overlay encompasses approximately 7.5 acres of land zoned WMD and 1-2 located at 260 Merrimac Street. A total of 15 residential dwelling units, including two affordable units, are permitted within the overlay.

The benefits of the proposed Overlay include the following elements:

- Preservation and enhancement of significant historic features and structures;
- Protection of the Tyng Street View Corridor from High Street to the Merrimack River;
- Enhancement of public access to and along the waterfront;
- Redevelopment of the site in keeping with the scale, setbacks, density of the former Towle mill complex and existing neighborhood character.
- Incorporation of key components of the Master Plan, Preservation Plan, Open Space Plan, and Waterfront Strategic Plan;
- Addition of affordable housing to the City;

Adoption of the TCROD will provide the City with a mechanism to allow redevelopment that complements the existing pattern of residential development in the greater Tyng Street neighborhood and that provides desirable housing and public benefits.

As Amended

Full text available at the City Clerk's office.

Councillor Thomas E. Jones

In City Council February 13, 2006:

Councillor Vogel motioned to remove from committee as amended seconded by Councillor Shanley. So voted.

Councillor Vogel moved to approve as amended seconded by Councillor McCarthy. So voted on a unanimous voice vote and ordered published.

In City Council February 27, 2006:
Councillor Jones moved to approve seconded by Councillor Vogel.
Councillor Jones, Planning & Development Chairperson, passed out the amended version of the ordinance and read the amendments.
Councillor Jones moved to approve as amended seconded by Councillor Shanley.
Councillor Connell asked for a five minute recess to review the changes to the ordinance at 8:30pm.
Council reconvened at 8:40pm.
Councillor Jones moved to approve as amended seconded by Councillor Vogel. So voted on a unanimous voice vote.

Approve: _____
John F. Moak, Mayor

Attest: _____
Patricia E. Barker, Asst. City Clerk

Date: Mar 2, 2006

CITY OF NEWBURYPORT

IN CITY COUNCIL

ORDERED:

Date:

February 13, 2006

THAT the City Council of the City of Newburyport hereby accepts chapter 137 of the Acts of 2003 and further accepts chapter 77 of the Acts of 2005.

Chapter 77 of the Acts of 2005

AN ACT FURTHER REGULATING SALARIES OF PUBLIC EMPLOYEES SERVING IN THE ARMED FORCES OF THE UNITED STATES.

Whereas, The deferred operation of this act would tend to defeat its purpose, which is forthwith to regulate further the salaries of public employees serving in the armed forces of the United States, therefore it is hereby declared to be an emergency law, necessary for the immediate preservation of the public convenience.

Be it enacted by the Senate and House of Representatives in General Court assembled and by the authority of the same, as follows:

Section 1. Section 1 of chapter 137 of the acts of 2003 is hereby amended by striking out the second sentence and inserting in place thereof the following 2 sentences: - An employee eligible under this section shall be paid his regular base salary as a public employee for each pay period of military leave of absence after September 11, 2001, reduced by any amount received from the United States as base pay for military service performed during the same pay period. For purposes of this section, base pay shall not include any allowances, overtime pay, shift differential pay, hazardous duty pay or any other additional compensation received for military service.

Section 2. Said chapter 137 is hereby amended by striking out section 21 and inserting in place thereof the following section: -

Section 21. Section 1 shall expire on September 11, 2008. Sections 2 and 3 shall expire on September 11, 2005.

Approved August 26, 2005.

Erford C. Fowler

Councillor Erford C. Fowler

Inc City Council February 13, 2006:
Councillor Roberts moved to approve seconded by Councillor Jones.
Councillor Fowler said that he supports this Order and it is our obligation to the people who have been called upon to serve our Country.

Approve: _____
John F. Moak, Mayor

Attest: _____
Patricia E. Barker, Asst. City Clerk

Date: 2/23/2006

CITY OF NEWBURYPORT

IN CITY COUNCIL

ORDERED: Date:

June 12, 2006

THAT the City Council of the City of Newburyport hereby accepts chapter 157 of the Acts of 2005.

Be it enacted by the Senate and House of Representatives in General Court assembled, and by the authority of the same, as follows:

SECTION 1. Subdivision (2) of section 7 of chapter 32 of the General Laws, as appearing in the 2004 Official Edition, is hereby amended by adding the following paragraph:

(e) Any member of Group 1 or Group 2 or Group 4, who is a veteran as defined in section 1, shall receive an additional yearly retirement allowance of $15.00 for each year of creditable service or fraction thereof, but the total amount of this additional yearly retirement allowance shall not exceed $300.00. This paragraph shall only take effect upon its acceptance by the majority vote of the board of a system, subject to approval of the legislative body. For the purposes of this paragraph, legislative body shall mean in the case of a city the city council in accordance with its charter, in the case of a town the town meeting, in the case of a county the county retirement board advisory council, in the case of a district the district members, in the case of an authority the governing body and in the case of a regional retirement system, the regional retirement board advisory council.

SECTION 2. An additional yearly retirement allowance which would have been payable under section 1 of this act, if that provision had been and for which a member in service would have been eligible at the time of the member's retirement, shall be paid retroactively to the date of each such veteran's retirement. A veteran shall be eligible for payment of a retroactive additional yearly retirement allowance under this section only upon filing an application no later than 120 days after the effective date of this act, in a form that the appropriate retirement board, as defined in chapter 32 of the General Laws, shall prescribe. Payment under this section shall be made in a lump sum or in

installments and shall be made in full within 1 year of the receipt of a completed and satisfactory application by the board. No payment shall be made under this act with respect to a person who is deceased. The appropriate retirement board shall provide reasonable notice to eligible retirees about the application process prescribed by this section. This section shall only take effect upon its acceptance by the majority vote of the board of a system, subject to the approval of the legislative body. For purposes of this paragraph, legislative body shall mean, in the case of a city, the city council in accordance with its charter, in the case of a town, the town meeting, in the case of a county, the county retirement board advisory council, in the case of a district, the district members, in the case of an authority, the governing body and in the case of a regional retirement system, the regional retirement board advisory council.

Approved November 22, 2005

Councillor Erford C. Fowler

In City Council June 12, 2006:
Councillor Jones moved to suspend the rules to allow for consideration of this order out of sequence seconded by Councillor Fowler.
Councillor Roberts moved to approve seconded by Councillor Jones. So voted on a unanimous voice vote.

Approved: _____
John F. Moak, Mayor

Attest: _____
Richard B. Jones, City Clerk

Date: 6/15/2006

CITY OF NEWBURYPORT

IN CITY COUNCIL

ORDERED:

Date:
June 13, 2005

AN ORDINANCE ENTITLED AN ORDINANCE TO AMEND AN ORDINANCE ENTITLED TRAFFIC AND MOTOR VEHICLES.

Be it ordained by the City Council of the City of Newburyport as follows:

Chapter 13 Traffic and Motor Vehicles
Article IV Specific Street Schedules
Division 6 Stopping, Standing and Parking
§13 – 179 Handicapped Parking

No person without a duly authorized handicapped vehicle registration or placard, as described in M.G.L., Chapter 90, § 2 shall park a vehicle in any of the following described parking spaces as designated by signs and symbols:

State Street

One (1) space on north Side of Liberty Street last legal parking ~~space~~ before the intersection of State Street.

Councillor Gregory D. Earls

In City Council June 13, 2005:

Councillor Gillis moved to refer to Public Safety seconded by Councillor Shanley.
So voted.

In City Council August 22, 2005:

Councillor Holaday motioned to remove from committee seconded by Councillor Wyser.
So voted.
Discussion followed regarding concerns over the positioning of the handicapped space.
Councillor Shanley moved to table seconded by Councillor Gillis. Motion to table approved with 1 no (Earls).

In City Council September 26, 2005:

Councillor Wyser motioned to remove from the table seconded by Councillor Gillis.
Councillor Wyser moved to amend the ordinance in the following manner seconded by Councillor Earls; move one (1) handicapped space located on State Street near Chase & Lunt Ins. to the north side of Liberty Street last legal parking space before the intersection of State Street.
On a roll call vote 8 yes, 1 no (O'Brien) and 2 absent (Farrell, Shanley) ordinance passed first reading as amended and ordered published.

In City Council October 31, 2005:
Councillor Wyser moved to approve seconded by Councillor Holaday.
Councillor Fowler moved that both the handicapped space on State Street near Chase & Lunt Ins. and the one on Liberty Street remain seconded by Councillor Gillis. On a roll call vote 3 yes (Fowler, Gillis, O'Brien) and 8 no motioned failed.
On a roll call vote 8 yes, 3 no (Fowler, Gillis, O'Brien) ordinance approved second and final reading.

Approve: _____ Attest: _____
Mary Anne Clancy, Mayor John F. Moak, City Clerk

Date: 11/14/05

CITY OF NEWBURYPORT

IN CITY COUNCIL

ORDERED: Date:

June 27, 2005

AN ORDINANCE ENTITLED AN ORDINANCE TO AMEND AN ORDINANCE ENTITLED ADMINISTRATION

Be it ordained by the City Council of the City of Newburyport as follows:

Chapter 2	**ADMINISTRATION**
Division 6	Commission on Diversity & Tolerance
Section 2 – 125a	Policy of the City of Newburyport
2 – 125b	Establishment of Diversity & Tolerance Commission, Membership, Term, Officers, Administration
2 – 125c	Function, Duties, Powers

Section 1. Policy of the City of Newburyport. It is the policy of the City of Newburyport to promote and support a sense of welcome, inclusion, and worth for all and the elimination of prejudice, intolerance, discrimination, and acts of hate in our community.

Section 2. Establishment of Diversity & Tolerance Commission, Membership, Term, Officers, Administration. In furtherance of policy espoused above there is hereby established in the City of Newburyport a municipal board to be known as the Commission for Diversity & Tolerance of the City of Newburyport (hereinafter referred to as the "Commission"). Membership of the Commission shall not exceed nine (9) members who shall serve for terms of not more than three (3) years. The members shall be appointed by the Mayor, all subject to confirmation by the City Council. Each member of the Commission shall reside in Newburyport and shall, so far as practical, be selected to provide culturally diverse representation from fields including, but not limited to, education, religion, law, law enforcement, social services, industry, commerce, and labor.

For the initial appointments to the Commission, the first three appointments shall serve for a term of three (3) years; the next three appointments shall serve for a term of two (2) years; and any additional appointments shall serve for a term of one (1) year.

Thereafter, the Mayor shall appoint each successor to his/her initial appointment to a term of three (3) years. No members of the Commission may serve for more than two (2) consecutive terms. A member having served two (2) consecutive terms must remain off the Commission for at least one (1) year before becoming eligible for re-appointment. Appointments to un-expired terms or initial appointments for less than three (3) years

shall not be counted as a term for the person appointed. The Mayor shall also appoint on an annual basis one or middle – or high school students(s) to serve as non-voting member(s) on the Commission. The members of the Commission shall serve without compensation.

The Commission shall meet each January to elect one of its voting members as chairperson and one of its voting members as secretary/clerk, and may elect other officers from its voting membership, as it may deem necessary. In addition to this January meeting, the Commission shall meet at least four (4) times a year at regular intervals. A majority of the voting members of the Commission shall constitute a quorum. Any member who fails to attend three (3) consecutive regular meetings shall be considered removed from the Commission.

With permission of the Mayor, the City Solicitor shall serve as Counsel of the Commission, unless a conflict of interest requires outside legal assistance. The Mayor shall authorize and assign a member of his/her or a Municipal Agency or Department's Staff to serve as liaison between the Commission and the Mayor and to act as the communication's coordinator for the Commission.

Section 3. Function, Duties, Powers. In furtherance of its policy, the Commission shall be guided by these functions, duties, and powers:

(a) To enlist the cooperation of racial, religious, ethnic, civic, fraternal, benevolent, and private and public agencies in eliminating discrimination and intolerance by cultivating an atmosphere of mutual understanding and harmonious inter-group relationships;

(b) To provide resources and referral information to any person or group seeking same regarding discriminatory or intolerant acts;

(c) To issue such publications and pronouncements, and confer such prizes and awards, as in the Commission's judgment, will tend to promote good will and to minimize or eliminate discrimination and intolerance;

(d) To support Municipal Departments and Agencies in their response to discriminatory or intolerant acts;

(e) To promote understanding of diverse cultures and the nature of discriminatory or intolerant acts through education and community action;

(f) To establish standing and ad hoc subcommittees composed of Commission members and, to the extent the Commission may deem appropriate for ad hoc subcommittees, non-members as well;

(g) To keep the Mayor, City Council, Police Department, and the School Committee informed of Commission action, by periodic report upon request, and by means of an annual written summary of its work;

(h) The funding for the Commission may be by appropriation of the City Council upon recommendation of the Mayor or from any other appropriate source including fundraising;

(i) The Commission shall file with the City Clerk notice stating its procedural policies and rules; and

(j) With the permission of the Mayor, to obtain and utilize the services of Municipal Departments and Agencies, unless prohibited by law. With the permission of the School Committee, to similarly obtain and utilize the services of the School Department, unless prohibited by law.

Section 4. Construction of Ordinance. The provisions of this ordinance shall be construed liberally to accomplish the purposes thereof, and nothing contained in this Chapter shall be interpreted to contravene the General Laws of the Commonwealth.

_____
Councillor Donna D. Holaday

In City Council June 27, 2005:
Councillor Holaday moved to suspend the rules to allow for a first reading seconded by Councillor Vogel. So voted on a voice vote with 1 no (Shanley).
Councillor Holaday moved to approve 1st reading and order published and also to refer to General Government for review. So voted on a unanimous voice vote.
In City Council August 22, 2005:
Councillor Gillis motioned to remove from committee seconded by Councillor Shanley. Councillor Vogel moved to approve seconded by Councillor Shanley. Ordinance approved second and final reading on a unanimous voice vote.

Approve: _____
Mary Anne Clancy, Mayor

Attest: _____
John F. Moak, City Clerk

Date: _____

CITY OF NEWBURYPORT

IN CITY COUNCIL

ORDERED:

Date:

August 8, 2005

AN ORDINANCE ENTITLED AN ORDINANCE TO AMEND AN ORDINANCE ENTITLED TRAFFIC AND MOTOR VEHICLES.

Be it ordained by the City Council of the City of Newburyport as follows:

Chapter 13 Traffic and Motor Vehicles
Article IV Specific Street Schedules
Division 6 Stopping, Standing and Parking

§ 13-179 Handicapped Parking

No person without a duly authorized handicapped vehicle registration or placard, as described in M.G.L., c. 90, § 2 shall park a vehicle in the following described parking spaces as designated by signs and symbols:

Add:

Plum Island Point Parking Lot five (5) handicapped spaces.

Councillor Jeremy P. Gillis

In City Council August 8, 2005:

Councillor Shanley moved to refer to Public Safety seconded by Councillor Fowler. So voted.

In City Council August 22, 2005:

Councillor Holaday moved to approve seconded by Councillor Shanley. On a unanimous voice vote motion approved first reading and ordered published.

In City Council September 12, 2005

Councillor Gillis moved to approve seconded by Councillor Holaday. Approved second and final reading on a unanimous voice vote.

Approve: _____
Mary Anne Clancy, Mayor

Attest: _____
John F. Moak, City Clerk

Date: 9-23-05

CITY OF NEWBURYPORT

IN CITY COUNCIL

ORDERED:

Date:
August 22, 2005

AN ORDINANCE ENTITLED AN ORDINANCE TO AMEND AN ORDINANCE ENTITLED TRAFFIC AND MOTOR VEHICLES.

Be it ordained by the City Council of the City of Newburyport as follows:

Division 6 Stopping, Standing and Parking

§ 13 – 168 Parking Restricted on Certain Streets

No person shall park any vehicle on the following streets as indicated below:

Street	**Restriction**
Merrimac Street	On the north side from the easterly terminus of Pop Crowley Way for a distance of 375 feet in an easterly direction.
Merrimac Street	On the south side from the intersection of Boardman Street for a distance of 40 feet in an easterly direction.
Merrimac Street	At the exit of 129 Merrimac Street (Foundry Project) for a distance of 60 feet in a westerly direction which includes a 20 foot corner clearance at the exit driveway.

Councillor James Shanley

In City Council August 22, 2005:

Councillor Gillis moved to refer to Neighborhoods and City Services seconded by Councillor Shanley. So voted.

In City Council October 31, 2005:

Councillor Shanley motioned to remove from committee seconded by Councillor Farrell. So voted.

Councillor Shanley moved to amend by deleting the first restriction and amending the second to read "On the north side from the easterly terminus of Pop Crowley Way for a distance of 375 feet in an easterly direction" seconded by Councillor Farrell. So voted.

Councillor Shanley moved to approve first reading as amended seconded by Councillor Gillis. So voted and ordered published.

In City Council November 14, 2005:
Councillor Gillis moved to approve seconded by Councillor Shanley.
Ordinance approved second and final reading on a unanimous voice vote.

Approved: Mary Anne Clancy
Mary Anne Clancy, Mayor

Attest: _____
John F. Moak, City Clerk

Date: 11-29-05

CITY OF NEWBURYPORT

IN CITY COUNCIL

ORDERED:

Date:
August 22, 2005

AN ORDINANCE ENTITLED AN ORDINANCE TO AMEND AN ORDINANCE ENTITLED PARKS AND RECREATION

Be it ordained by the City Council of the City of Newburyport as follows:

Chapter 11 Parks and Recreation
Section 11-32

Amend to Read
The Mayor shall appoint seven (7) persons to constitute the board of commissioners of Moseley Woods.

Thomas O'Brien
Councillor Thomas O'Brien

In City Council August 22, 2005:
Councillor Connell moved to suspend the rules to allow for a first reading on this ordinance seconded by Councillor Wyser, so voted.
Councillor Gillis moved to approve first reading seconded by Councillor Farrell, so voted on a voice vote and ordered published with one (1) present (Farrell).
In City Council September 12, 2005:
Councillor Gillis moved to approve seconded by Councillor Holaday. So voted on a unanimous voice vote, 1 present (Farrell).

Approved: Mary Anne Clancy
Mary Anne Clancy, Mayor

Attest: _____
John F. Moak, City Clerk

Date: 9/23/05

CITY OF NEWBURYPORT

IN CITY COUNCIL

ORDERED:

Date:
August 22, 2005

CITY OF NEWBURYPORT
WETLANDS ORDINANCE

Amend by adding the following:

SECTION IV-C

In all other areas of the Plum Island Barrier Beach outside of the V-Zone and AO-Zone, all new Buildings shall be built on open pilings and shall comply with FEMA National Flood Insurance Regulations and State Building Code Regulations for elevation and flood proofing. **All existing Buildings with substantial improvements, and all horizontal expansions of the existing footprint, shall be built on open pilings and shall comply with FEMA National Flood Insurance Regulations and State Building Code Regulations for elevation and flood proofing. If a Licensed Engineer certifies that an existing portion of the solid foundation will not require modifications to support the proposed building (other than new pilings exterior to the existing footprint), the existing portion of the solid foundation may remain.**

Notwithstanding the previous sentence, the existing solid foundation of a *Building* shall be replaced with pilings, if, 50% or more of the exterior walls have been removed, or are proposed to be removed, and a new roof will be construction, or is proposed to be constructed.

Councillor Jeremy P. Gillis

In City Council August 22, 2005:
Councillor Gillis moved to approve as submitted by the Conservation Committee seconded by Councillor Fowler.
Discussion followed with Councillors expressing concerns regarding approving a portion of this ordinance and not in its entirety.
On a roll call vote 8 yes, 3 no (Connell, Shanley, Vogel) amendment of ordinance passed first reading and ordered published.

In City Council September 12, 2005:
Councillor Gillis moved to approve seconded by Councillor Farrell.
Discussion followed with Councillors expressing concern that we are only approving a portion of the Wetlands Ordinance and not taking it in its entirety. Other Councillors concerned about the hardship to a property owner for the length of this process and discussion on the time table for a resolution of this entire Wetlands Ordinance.
Councillor Gillis moved to amend by adding the words "provided this ordinance meets with DEP approval", seconded by Councillor Fowler.
Discussion followed on the relevance of this wording. Councillor Gillis withdrew his motion and Councillor Fowler withdrew his second.
Councillor McCarthy moved for action on the question seconded by Councillor Farrell.
So voted on a voice vote with 2 no (Holaday, Earls).
On a roll call vote 7 yes, 4 no (Connell, Holaday, Shanley, Vogel) Section IV-C of the Wetlands Ordinance passed second and final reading.

Approve: _____
Mary Anne Clancy, Mayor

Attest: _____
John F. Moak, City Clerk

Date: 9-26-05

CITY OF NEWBURYPORT

IN CITY COUNCIL

ORDERED:

Date:

October 31, 2005

AN ORDINANCE ENTITLED AN ORDINANCE TO AMEND AN ORDINANCE ENTITLED STREETS, SIDEWALKS AND OTHER PUBLIC PLACES

Be it ordained by the City Council of the City of Newburyport as follows:

Chapter 12 Streets, Sidewalks and other Public Places
Article 1 General

§ **12-5** Altering Grade width, ~~direction of street~~, sidewalk, etc
Replace the words "without permission of the Mayor and City Council" with "without permission of Department of Public Services".

§ **12-7** Throwing snow and ice in streets.
Omit the words "unless the same is spread evenly on the surface of such street at the time it is so thrown or placed".
Add: "Any person violating this section shall be subject to a fine of $50.00".

§ **12-52** Removal of Snow from Sidewalks
(b) Amend fine from $15.00 to $50.00.

Councillor Erford C. Fowler

Councillor Jeremy P. Gillis

Councillor Barry N. Connell

In City Council October 31, 2005:
Councillor Fowler moved to approve seconded by Councillor Gillis.
Discussion followed with Tony Furnari, Deputy Director of Public Services, addressing questions from the Councillors and stressing safety issues.
Councillor Vogel moved to amend § 12-5 by deleting the words "direction of street" from the ordinance title, seconded by Councillor Wyser.
Councillor Gillis moved to approve as amended seconded by Councillor Shanley.
On a roll call vote 10 yes, 1 no (Wyser) ordinance as amended passed first reading and ordered published.
Page Two

In City Council November 28, 2005:
Councillor Gillis moved to approve seconded by Councillor Shanley. Second and final reading approved on a unanimous voice vote.

Approved: _____
Mary Anne Clancy, Mayor

Attest: _____
John F. Moak, City Clerk

Date: 12-13-05

CITY OF NEWBURYPORT

IN CITY COUNCIL

ORDERED: **Date:**

November 14, 2005

AN ORDINANCE ENTITLED AN ORDINANCE TO AMEND AN ORDINANCE ENTITLED BUILDINGS AND BUILDING REGULATIONS.

Be it ordained by the City Council of the City of Newburyport as follows:

Chapter 5 Buildings and Building Regulations
Article X Building Demolition *(Amendment to Existing Ordinance)*
§ 5-306 Intent and Purpose

Intent and Purpose
This Ordinance is adopted for the purpose of preserving and protecting significant buildings or structures within the City of Newburyport which constitute or reflect distinctive features of the architectural, cultural, political, economic or social history of the City; to encourage owners if preferably-preserved significant buildings to seek out persons who might be willing to purchase and to preserve, rehabilitate, or restore such buildings or structures, rather than demolish them; and by furthering these purposes to promote the public welfare and to preserve the resources of the City. To achieve these purposes, the Newburyport Historical Commission is empowered to advise the Newburyport Building Commissioner with respect to the issuance of permits for demolition, and the issuance of demolition permits for significant buildings and structures is regulated as provided in this Ordinance.

Full text available in the City Clerk's office.

Councillor James Shanley

In City Council November 14, 2005:
Councillor Gillis motioned to remove from committee seconded by Councillor Wyser.
So voted.
Councillor Shanley addressed the Council outlining the changes in this Ordinance amendment.
Councillor Gillis moved to approve first reading seconded by Councillor Holaday.
Ordinance passed first reading on a unanimous voice vote and ordered published.

In City Council November 28, 2005:
Councillor Gillis moved to approve seconded by Councillor Shanley. Second and final reading approved on a unanimous voice vote.

Approve: _____
Mary Anne Clancy, Mayor

Attest: _____
John F. Moak, City Clerk

Date: 12-9-05

CITY OF NEWBURYPORT

IN CITY COUNCIL

ORDERED:

Date:

January 30, 2006

AN ORDINANCE ENTITLED AN ORDINANCE TO AMEND AN ORDINANCE ENTITLED TRAFFIC AND MOTOR VEHICLES.

Be it ordained by the City Council of the City of Newburyport as follows:

Chapter 13 Traffic and Motor Vehicles
Article IV Specific Street Schedules
Division 6 Stopping, Standing and Parking
§ 13-180 Resident Parking
b Posting of residential parking permit signs.
(2)

Amend to read:

The signs shall be of such character as to inform readily an ordinarily observant person that curbside parking on public highways in designated area is limited to not more than two (2) consecutive hours, unless the vehicle properly displays a parking permit authorized by this section.

Add:

(g) Designation of residential parking permit zones.

(1A) Zone 2: Includes the following streets between Fair and Federal:

Street

Temple Street

Councillor Gregory D. Earls

In City Council January 30, 2006:

Councillor Shanley moved to refer to Public Safety and Neighborhoods and City Services seconded by Councillor Earls.

Discussion followed with Councillor Earls explaining the changes to the Council.

Councillor Fowler expressed concerns regarding the impact to the downtown Business District.

Councillor Shanley moved to send (g) (1A) to Public Safety and Neighborhoods and City Services seconded by Councillor Vogel. So voted.

Councillor Earls moved to approve first reading for b (2) as amended seconded by Councillor Shanley. So voted and ordered published on a unanimous voice vote.

In City Council May 8, 2006:
Councillor Earls motioned to remove (g) (1A) from committee seconded by Councillor Vogel. So voted.
Councillor Earls moved to approve first reading seconded by Councillor Vogel
So voted on a unanimous voice vote and ordered published.
In City Council June 12, 2006:
Councillor Earls moved to approve seconded by Councillor Roberts. Ordinance passed second and final reading on a voice vote with 1 absent (McCarthy) and 1 no (Jones).
Councillor Earls stated that the enforcement of said ordinance should not occur until the initial sign(s) is posted.

Approve: _____
John F. Moak, Mayor

Attest: _____
Richard B. Jones, City Clerk

Date: 6/14/06

CITY OF NEWBURYPORT

IN CITY COUNCIL

ORDERED:

Date:
March 13, 2006

AN ORDINANCE ENTITLED AN ORDINANCE TO AMEND AN ORDINANCE ENTITLED ADMINISTRATION

Be it ordained by the City Council of the City of Newburyport as follows:

CHAPTER 2 ADMINISTRATION

Article IV Officers and Employees

Delete the following:

City Messenger has not existed for years (now the custodian is in a union) this ordinance should be repealed.

~~**DIVISION 6. CITY MESSENGER**~~

~~**§ 2-226. Appointed**~~

~~Every three (3) years in the month of January, the city council shall appoint a city messenger.~~

~~**§ 2-227. Compensation**~~

~~The city messenger shall receive for his services such compensation as the city council shall annually determine.~~

~~**§ 2-228. Duties with regard to notifications, summonses, precepts.**~~

~~The city messenger shall at the request of the mayor, city councillors or city clerk deliver notifications and communications and make due return thereof.~~

~~**§ 2-229. Care of city hall**~~

~~The city messenger shall have the care of the city hall building under the supervision of the general government committee, and shall keep all the rooms therein, including the auditorium, entries and stairs in good order and condition, clean and ready for use.~~

~~**§ 2-230. Preparation of council rooms; attendance on council meetings.**~~

~~The city messenger shall prepare and arrange the rooms in which the city council shall hold its sessions, and shall attend on the city council when in session, and shall see that the council chamber and meeting rooms are properly provided with heat, light and other things necessary for the accommodation of the city council or any committee thereof.~~

~~**§ 2-231--2-245. Reserved**~~

Erford C. Fowler

Councillor Erford C. Fowler

In City Council March 13, 2006:

Councillor Vogel moved to approve seconded by Councillor Shanley. Ordinance passed first reading on a unanimous voice vote and ordered published.

In City Council March 27, 2006:
Councillor Shanley moved to approve seconded by Councillor Fowler. Ordinance approved second and final reading on a unanimous voice vote.

Approve: _____
John F. Moak, Mayor

Attest: _____
Patricia Barker, Asst. City Clerk

Date: April 4, 2006

CITY OF NEWBURYPORT

IN CITY COUNCIL

ORDERED:

Date:
April 10, 2006

AN ORDINANCE ENTITLED AN ORDINANCE TO AMEND AN ORDINANCE ENTITLED BOATS, DOCKS AND WATERWAYS

Be it ordained by the City Council of the City of Newburyport as follows:

Chapter 4 Boats, Docks and Waterways, of the revised Code of Ordinances of the City of Newburyport is hereby amended in the following manner:

§ 4 – 67	Assistant Harbormaster term limits ***(change from one to three years)***
§ 4 – 73 (c) (2)	Fish Pier Usage
§ 4 – 73 (e)	Waterways Permit Fee ***(Addition, Deletion)***
§ 4 – 86	Excise Taxes and Fees
§ 4 – 92	Mooring Permits ***(Unused Individual Mooring - Amendment)***
§ 4 – 92 (b) (2)	Transfer of Wait List Assignments

Full text available at the City Clerk's Office.

Councillor Gregory D. Earls

In City Council April 10, 2006:
Councillor Connell moved to refer to General Government seconded by Councillor Earls.
So voted.
In City Council April 24, 2006:
Councillor Jones motioned to remove from committee seconded by Councillor Roberts.
So voted.
Councillor Shanley moved to approve as amended seconded by Councillor McCarthy.
Discussion followed with Councillor O'Brien reading the changes.
Motion to approve as amended passed first reading on a unanimous voice vote and ordered published.

In City Council May 8, 2006:
Councillor Roberts moved to approve seconded by Councillor Shanley.
Motion to approve second and final reading passed on a unanimous voice vote.

Approve: _____
John F. Moak, Mayor

Attest: _____
Richard B. Jones, City Clerk

Date: May 15, 2006

CITY OF NEWBURYPORT

IN CITY COUNCIL

ORDERED:

Date: June 12, 2006

AN ORDINANCE ENTITLED AN ORDINANCE TO AMEND AN ORDINANCE ENTITLED PARKS AND RECREATION.

Be it ordained by the City Council of the City of Newburyport as follows:

Chapter 11 Parks & Recreation
Article III Recreation Areas

Add
Section 11-54 Rules and Regulations of Atwood Park

(a) Atwood Park shall open at 6:00am and close at 9:00pm.
(b) No alcoholic beverages shall be allowed in the park unless duly licensed by the Newburyport License Commission.
(c) Littering is strictly forbidden
(d) No ski-mobiles, motorcycles, motor bikes or other motorized vehicles shall be operated in the area of the park unless specifically authorized by city council vote.
(e) No fires of any sort shall be started or maintained without the written permission of the fire chief.
(f) No person shall commit any acts of willful destruction of city property.
(g) Dogs shall be leashed at all times.
(h) Violations of this ordinance shall be subject to a fine of fifty dollars ($50.00) per offense.

Councillor Gregory D. Earls

In City Council June 12, 2006:
Councillor Earls moved to approve seconded by Councillor Roberts. On a unanimous voice vote ordinance approved first reading and ordered published

In City Council June 26, 2006:
Councillor Roberts moved to approve as amended seconded by Councillor Earls.
Ordinance passed second and final reading on a unanimous voice vote.

Approve: _____
John F. Moak, Mayor

Attest: _____
Richard B. Jones, City Clerk

Date: 7/3/2006

CITY OF NEWBURYPORT
CONSERVATION COMMISSION
60 PLEASANT STREET
NEWBURYPORT, MA 01950
978-465-4462

To His Honor the Mayor and Members of the City Council:

The Newburyport Conservation Commission is delegated with the primary responsibility of administering and enforcing the Massachusetts Wetlands Protection Act (General Laws Chapter 131, Section 40), the Newburyport Wetlands Ordinance, and for the administration of the Agricultural Preservation Restriction Program within the City of Newburyport.

In the performance of these duties, the Commission, over the course of 25 public meetings, conducted public hearings on 35 Notices of Intent. From these, 29 were approved subject to appropriate conditions, 1 was withdrawn, 2 were denied, 3 amendments were issued and one is still pending a decision. There was 1 Abbreviated Notice of Intent and 4 Abbreviated Notices of Resource Area Delineation filed with the Commission, which were all approved. The Commission received 19 Requests for Determination of Applicability of the Wetlands Protection Act, issuing 16 Negative and 3 Positive Determinations. The Commission issued 4 Extensions of Order of Conditions and 17 Certificates of Compliance.

The Conservation Commission has generated funds from filing fees established by the Department of Environmental Protection (DEP). As established by legislation, these funds have been placed in a separate account to be appropriated only for conservation purposes.

At the present time, there are five members of the Newburyport Conservation Commission.

Respectfully submitted,

Tracy Peter, Conservation Administrator
Paul Healy, Chairman
Mary Murphy Guerrera
Julia Godtfredsen
Ellie Stewart
Joe Teixeira

CITY OF NEWBURYPORT
OFFICE OF THE MAYOR

60 PLEASANT STREET • P.O. BOX 550
NEWBURYPORT, MA 01950
(978) 465-4413 • (978) 465-4402 (FAX)

Council on Aging Annual Report – FY 2006

The mission of the Council on Aging is to advocate for Newburyport's older adults, to identify their needs, to develop and implement services to meet their health, economic, social and cultural needs, to encourage maximum independence, and to improve their quality of life. A variety of programs were offered during FY'06 in support of the mission. These include transportation (7,042 rides were provided to 333 individuals during FY'2006); health clinics for blood pressure, cholesterol screening, flu shots. hearing tests, and podiatry; exercise and dance classes; application assistance for housing, home care services, tax form preparation, food stamps, fuel assistance and health and disability insurance, support groups for legally blind elders; weekly bingo and bridge parties; a book club, a trips program, and knitting (989 hand made pieces were donated during FY 2006 to the Seacoast Birth Center and the Sub-Acute Unit at the Anna Jaques Hospital). A monthly newsletter was distributed every month, and telephone calls to the Council on Aging seeing information averaged 1010 each month during FY 2006 – a 15% increase over the previous year.

Council on Aging administrative office and dispatch center is located in the Salvation Army building. Newburyport does not have one central location for senior citizen services. Programs are located in a variety of locations: the Elks Hall, The Newburyport Library, People's United Methodist Church on Purchase Street, the Newburyport Public Library and the Anna Jaques Hospital. The COA vans are garaged at the DPW, the Emergency Operations Center, and the Salvation Army building.

The Council on Aging staff consists of a full-time Director, a full-time Administrative Assistant, a part-time (grant funded) Outreach Worker, and 3 van drivers. There are 62 volunteers participating in 14 different programs.

Collaborations continue with the Merrimack Valley Legal Services, Northern Essex Elder Transport (transportation to out-of-town destinations), Community Action (fuel assistance and weatherization programs), Elder Services of the Merrimack Valley (home care and protective service programs, job training and health clinics), the Executive Office of Elder Affairs (health insurance counseling, and the annual Formula Grant), AARP (income tax counseling), Merrimac Valley Nutrition Program (congregate and home-delivered meals), Home Health Care (public health nursing and flu clinics), Massachusetts Commission for the Blind (low vision support group), The Community Needs Task Force, TRIAD (RUOK, Yellow Dot, File of Life), The Massachusetts Association of Councils on Aging, and the Merrimac Valley Council on Aging Directors Association. The FRIENDS of Newburyport Council on Aging continues to seek funding for a senior center, and has undertaken a very successful collaboration with the COA on an expanded trips program.

CITY OF NEWBURYPORT

FIRE DEPARTMENT

0 Greenleaf Street, Newburyport, MA 01950
(978) 465-4427 FAX (978) 463-9177

STEPHEN J. CUTTER
FIRE CHIEF

STEPHEN BRADBURY
DEPUTY CHIEF

FIRE DRILLS

Hospitals	12
Nursing Rest Homes	24
Factories	8
Schools	28

FIRE EXTINGUISHER DEMOS

Conducted	15

COMPLAINTS

Responded To	7

PERMITS ISSUED

Tank Trucks	26
Oil Burner / Storage of Oil	40
Blasting	0
Liquid Propane Storage	16
Welding and Cutting	4
Open Burning	196
Tar Kettle	0
Sprinkler Systems	4
Fire Alarm Systems	6
Model Rockets	0
Fire Works	1
Flammable Gas	1
Open Flame	1
Tents/Awnings	2
Home 26F Inspections	308

TANK REMOVALS

330 gal.	#2 Fuel Oil above ground	36
<1,000 gal.	#2 Fuel Oil below ground	2

CITY OF NEWBURYPORT

FIRE DEPARTMENT

0 Greenleaf Street, Newburyport, MA 01950
(978) 465-4427 FAX (978) 463-9177

STEPHEN J. CUTTER
FIRE CHIEF

STEPHEN BRADBURY
DEPUTY CHIEF

Gas Investigations	41
Outside Spills	17
Hazardous Materials Incidents	11
Malicious False Calls	3
Complaints	4
Assist Police	9
Lock Outs	24
Gas Grill Problems	3
Appliance Problems	6
Investigations	23
Lightning Strikes	6
TOTAL	2342

FIRE PREVENTION / INSPECTIONS

Family Homes	308
Hospitals	4
Nursing / Rest Homes	24
Health Centers	4
Community Residences	12
Restaurants	48
Clubs	4
Schools / Kindergartens	30
Industrial	19
Mercantile	47
Boat Yards	16
Service Stations	12
Theaters	2
Inns / Bed & Breakfast / Boarding Homes	7
Churches	18

PLAN REVIEWS

Conducted	117

CITY OF NEWBURYPORT

FIRE DEPARTMENT

0 Greenleaf Street, Newburyport, MA 01950
(978) 465-4427 FAX (978) 463-9177

STEPHEN J. CUTTER
FIRE CHIEF

STEPHEN BRADBURY
DEPUTY CHIEF

RECEIVED
CITY CLERK'S OFF
NEWBURYPORT.
2006 NOV 27 P 2:3b

To His Honor the Mayor and members of the Newburyport City Council:

The Newburyport Fire Department hereby submits its annual report for the fiscal year July 1, 2005 to June 30, 2006.

Respectfully submitted,

Stephen J. Cutter
Fire Chief

INCIDENTS

Structural Fires	13
Electrical Fires	56
Heating Appliance Fires	18
Chimney Fires	16
Cooking Fire	35
Vehicle Fires	9
Boat Fires	0
Grass/Brush Fires	16
Outside Fires	31
Mutual Aid Responses	15
Smoke from Cooking	52
Accidental Alarms	194
Alarm Malfunctions	136
CO Detector Activations	33
Medical Aid Responses	911
Motor Vehicle Accidents	197
Elevator Incidents	14
Rescues	3
Med-Flight Standby	68
Good Intent Calls	24
Public Assist	70
Water Problems	232
Animal Problems	4
Wires Down	48

CITY OF NEWBURYPORT
BOARD OF HEALTH

JOHN F. MOAK, MAYOR
JOHN W. MORRIS, DIRECTOR

ROBIN BLAIR O.D,
SUSAN BELUK M.D.
PATRICIA LAWRENCE R.N.

NEWBURYPORT CITY HALL 60 PLEASANT STREET NEWBURYPORT, MA 01950
TEL: 978-465-4410 FAX: 978-465-9958
WWW.CITYOFNEWBURYPORT.COM

August 16, 2006

To His Honor the Mayor and Members of the City Council:

The Newburyport Board of Health hereby submits its Annual Report for the Fiscal year July 1, 2005 to June 30, 2006.

The Newburyport Board of Health has conducted inspections of all food service establishments in compliance with applicable state sanitary codes, and has also conducted housing inspections, inspections of Plum Island properties, septic system inspections, massage establishment inspections, tanning salon establishment inspections, and general nuisance complaint inspections. In addition, the Board of Health also oversees the Public Health Nurse provided by contract with the Visiting Nurse Association, solid waste and recycling operations, composting operations, the sealer of Weights and Measures and the Animal Control Officer/Animal Inspector. The following reports have been submitted for those respective operations.

Respectfully submitted,

John Morris

Director of Public Health

BOARD OF HEALTH MEMBERS

Robin Blair, O.D. Chairperson

Susan Beluk, M.D.

Patricia Lawrence, RN

Annual Report
Recycling
July 1, 2005 - June 30, 2006

Curbside recycling continues for residents and businesses that receive curbside trash pick-up. Recycling is bi-weekly and collected by Integrated Paper Recyclers. A Massachusetts DEP grant was received by the City which included recycling calendars and 96-gallon toters. The toters were distributed to apartment buildings, condominiums and businesses who receive Municipal trash pick-up.

The "Green Teams" in our schools are going in strong with their recycling efforts. Through the efforts of students, custodians, staff, and parents these teams recycled all the paper at their schools and were responsible for recycling education.

The Municipal Compost Facility on Crow Lane continues to be a popular site for residents. Residential stickers for $10/household were sold this year. Agrisoil is still a popular free, favorite amongst residents.

The Crow Lane Recycling Center has added fluorescent light bulbs to its monthly collection.

Electronics, televisions, computers, and propane tanks were collected on three separate days in September, January, and June. Refrigerators, air conditioners, and dehumidifiers have been added to these collection days. The June event collected over 34,000 pounds of electronics.

The annual Household Hazardous Waste Day was held Sept. 17, 2005 at the DPW. Residents paid Clean Harbors directly for this service. The event was held jointly with the town of West Newbury.

To: Jack Morris, Director of Health, City of Newburyport
Re: Public Health Yearly Nursing Report (June 30, 2005- July 1, 2006)
Date: August 16, 2006

The Newburyport Board of Health contracts with Home Care, Inc., a division of The Home Health Foundation, for Public Health Nursing Services. Services include, but are not limited to reportable disease investigation and follow-up, TB case management, TB reporting and testing, immunization clinics, blood pressure clinics, and community resource, education and referral. Home Care, Inc. also provides yearly flu clinics for the residents of Newburyport. This year, 2,320 flu vaccines were administered to eligible individuals. Five public flu clinics were held. Home visits were made to homebound individuals, as well as clinics at each of the elderly housing complexes in Newburyport. This year, 2,320 vaccines were administered. As in years past, Lyme Disease has remained the most common reportable illness in The City of Newburyport. Special informational booklets and Tick identification cards have been distributed at the health department and City Library to increase public awareness. The Public Health Nurse has also been certified in required Incident Command trainings as mandated by the State Department of Public Health.

Respectfully Submitted,

Judy Anderson, RN, BSN, Public Health Nurse

2006 Annual Report for the Animal Control Department

Introduction

The Animal Control Officer enforces the city ordinances regarding animals; educates the public on important issues concerning animals; and looks after the safety and welfare of pets and their owners.

Current Programs/Services

The following services are performed by the Animal Control Officer:

- Educate the public
- Promote humane treatment of animals
- Rescue injured animals/ wildlife and find immediate treatment
- Pick up animals
- Providing shelter and care for lost and homeless dogs and cats
- Animal adoption program
- Provide traps for catching cats and wildlife
- Investigate cruelty complaints
- Investigate barking complaints
- Work with Red Cross (during a disaster) to capture and house animals
- Enforce pooper-scooper law
- Issue citations and attend court
- Investigate animal bites and quarantine animals
- Report quarantined animals to the Massachusetts Rabies Coordinator
- Enforce a quarantine order
- Pick up and dispose of dead animals
- Work with local animal rescues when ever necessary
- Provide 24 hour emergency service for life or health threatening situations
- Give advice on animals in general
- Inspect barns yearly
- Investigate potential rabid animals or wildlife and euthanize for testing if necessary

The City of Newburyport also participates in spay/neuter program that provides low income residents free spaying or neutering, information can be obtained through the Animal Control Officer.

Resources

The Animal Control Officer works 25 Hours a weeks. This includes the duties of the Animal Inspector.

Past Year's Activities

The Animal Control Department Handled an average of 300 calls per month. Most of the calls were wildlife complaints and dog at large complaints. From January to June, there was an average of 75 wildlife complaints per month.

Forecast for 2007

The number of wildlife incidents will probably continue to rise. Special attention will be taken to monitor the risk of rabies and other communicable diseases associated with wildlife. Public information on this subject will be made available as necessary. Education in schools has already increased but will continue to grow with numerous upcoming engagements planned for September and throughout the school year.

Summary

The Animal Control Department helps maintain the health and safety of pets and protects city residents from problem animals. The animal Control Officer will answer all complaints in a timely and courteous manner.

WEIGHTS & MEASURES

All 108 commercial, public and semi-public scales, 144 gas/fuel pumps and 13 fuel delivery trucks were inspected and sealed in accordance with the regulations and laws as set forth by the Commonwealth of Massachusetts division of standards.

150th ANNUAL REPORT
OF THE
NEWBURYPORT PUBLIC LIBRARY
NEWBURYPORT, MASSACHUSETTS
BOARD OF DIRECTORS, JULY 1, 2005 – JUNE 30, 2006

Monica Blondin
Joseph Donnelly
Barbara Dowd
Marcia Edson
Stephen Moore
Elizabeth Valeriani
Kathleen Carey

PERMANENT DIRECTORS OF THE BOARD
AND
TRUSTEES OF THE BUILDING FUND

James T. Connolly
Robert Gould
Josiah Welch

EX-OFFICIO

Mary Anne Clancy, Mayor 12/05
John Moak, Mayor 1/06
Thomas O'Brien, City Council President

HEAD LIBRARIAN

Dorothy LaFrance

LIBRARY STAFF

Chris Accardi
Nancy Alcorn – Retired 9/05
Paula Biscardi
Kimberly Butler
Donna Childs
Maryanne DelSavio
Stephanie Johnson
Ellen Kaminski
Nancy Magnifico
Janet Loske
Mary Perry
Eloise Schoeppner
Heidi Stadnicki
Giselle Stevens 9/05
Joan Straw

PART-TIME STAFF

Melanie Bennett
Andrea Carroll
Jessica Gill
Elizabeth Pendak

HIGHSCHOOL PAGES

Emily Anderson
MacKenzie Mathieu-Busher
Matthew Furlong

CUSTODIANS

Mike Bartlett
John Hewett

SUBSTITUE STAFF

Mary Bragg
Luka Celebic
Linda Buddenhagen
Elizabeth Sceery
Vivian Gove

This report submitted September 1, 2006 by Dorothy LaFrance, Head Librarian.

Dorothy LaFrance

HOLDINGS AND CIRCULATION INFORMATION
FY 2006

HOURS OPEN EACH WEEK	WINTER	SUMMER
Main Library	64	56
Andrews Branch	7	7

HOLDINGS FOR FY'04

1. LIBRARY PRINT MATERIALS
   - j. Volumes Owned 101,661
   - k. Volumes of Print Periodicals 417
   - l. Print Serials Received 173

2. LIBRARY NONPRINT MATERIALS
   - a. Audio Cassettes and Compact Discs 6,042
   - b. Video Cassettes/DVDs 3,626
   - c. Microforms 1,648
   - d. Miscellaneous 187

Total: 113,754

CIRCULATION FOR FY'04

1. LIBRARY PRINT MATERIALS
   - a. Direct Circulation to Users 226,204
     - Main Library – Adult 126,448
     - Main Library – Children 72,430
     - Andrews Branch – Adult 2,634
     - Andrews Branch – Children 1,704
   - h. Circulation from Other Libraries to Users (ILL) 22,988
   - i. Circulation to Other Libraries (ILL) 28,936

2. LIBRARY NONPRINT MATERIALS
   - d. Direct Circulation to Users 79,240
     - Audio Cassettes/Discs 33,237
     - Video Cassettes/DVDs 44,648
     - Museum Passes/Miscellaneous 1,355

Total: 305,444

Registered Borrowers as of June 30, 2004..... 21,438

TRUST FUNDS, GRANTS AND DONATIONS

In addition to the appropriated municipal budget the following funds were made available to add to Library collections and improve services:

George Peabody Trust Fund	473
Library Trust Funds	7,835
Special Gifts – Friends of the Library	944
State Aid Awards	21,495

Donations of services and funds by the following local groups and individuals warrant special recognition and appreciation:

South End Branch Improvement Association
Swasey Fund
George Mann
The Newburyport Bank
Friends of the Library
Newburyport Garden Club

Statistically, the Newburyport Public Library soared to historic heights during FY'06. For the first time in its 150-year history, the library circulated more than 300,000 items to 264,419 library visitors. 56,533 computer users accessed the Internet or word processing programs; there were 14,827 reference transactions, and the public took advantage of library meeting rooms 811 times. A regional survey ranked Newburyport in the top quartile in Northeast Massachusetts for libraries participating in the interlibrary loan system. For the first time in history, we lent out more books than we borrowed.

The library offered 266 children's, teen and adult programs to 5,348 attendees. Kudos are extended to the children's room, teen loft and adult programming staff who offered a wonderful variety of age appropriate programs that varied from story hours and book clubs to duct tape workshops and jazz to a silent movie series and lectures on art history. Newburyport also partnered with the first ever Newburyport Literary Festival and offered a community–wide read program," 3Rs at the Library" This program offered residents an opportunity to Read Richard Russo, Pulitzer Prize winning author and then attend his presentation during the Literary Festival.

The Board of Directors acknowledged the library's 150th anniversary of providing services to the public on September 5, 1855 by publishing *From Inkwell to Keyboard,* a history of the library during the twentieth century, authored by Jane Carolan.

Noteworthy departures and arrivals occurred during this fiscal year. Nancy Alcorn, Assistant Head Librarian and staff member for 20 years retired, leaving her legacy of excellent customer service for all to emulate. Giselle Stevens, a former part time staff librarian and recent Head Librarian at Shore Country Day School, returned to help lead the library in the age of technology. Of interest to library historians will be the election of John F. Moak as the 57th Mayor of Newburyport and, subsequently, Chairman of the Library Board of Directors. John was Newburyport's 7th Head Librarian and served from 1972-1978.

In regards to technology, the library's automated systems received an upgrade via its membership in the Merrimack Valley Library Consortium. We activated Learning Express, an interactive on-line database featuring 300 practice tests based on official school and career exams and courses in job hunting, resume writing and interviewing. Additionally, the library introduced an automated museum reservation service, which is funded by the Friends of the Library and allows reservations to be made from home computers. As a result, we have experienced a 96% increase in the use of museum passes.

In FY'06 donors made significant contributions to the Newburyport Archival Center that included the Aquilla Chase Stone Tablet given by the Sons and Daughters of the First Settlers of Old Newbury; a collection of 40,000 historical negatives of photographs taken by the former Daily News photographer, Bill Lane, made possible by the Newburyport Bank; and the organizational records of the Newburyport Area Industrial Development Corporation donated by members of the organization. Funds from the Marion and Burton Noyes Bequest made possible the restoration of Gilbert Stuart's portrait of Samuel Swett by conservator Anthony Moore of York, Maine.

Twenty- four volunteers helped to keep us afloat this year by carrying out many of the behind the scene tasks that help make the library efficient. The quality service the library offered this year is due largely to its dedicated and skilled staff that has worked tirelessly to keep up with the increased demand. I also acknowledge with gratitude the sustained guidance of the Library Board of Directors and the support of Newburyport's elected officials who value and fund library services for their community.

CITY OF NEWBURYPORT

POLICE DEPARTMENT

THOMAS. H. HOWARD
CITY MARSHAL

4 GREEN ST

NEWBURYPORT, MA 01950

TEL: 978.462-4413

FAX: 978.462-0396

Greetings:
I want to thank the elected officials and citizens for your continued support and cooperation given to the police department. It is through your efforts that crime can be prevented. Information given to police by you directly helps to solve and prosecute those responsible for committing criminal acts.

The mission of the Newburyport Police Department is to serve the public, protect the innocent, and enforce city, state, and federal law. This is accomplished through a team approach with dedicated and well-trained police officers. Our team approach is geared toward the protection of life, preservation of peace, prevention of crime, and the prosecution of those who violate the law.

The police department operates and maintains the emergency 911 communications center for all emergencies within the community. The 911 center is Staffed by well-trained personnel who answered 2,900 emergency calls for crimes, medical aid, and fires in 2005. Dispatchers also provide radio communication to officers on patrol, answer all incoming calls to the station, and handled walk-ins at the police station.

Officers assigned to patrol provide the most basic but essential protection to the community. These highly trained officers continuously patrol the community answering close to 20,000 emergency and calls for service in 2005.

The criminal division is currently staffed with two inspectors who handle a wide range of investigations, from house breaks to major felonies. As our world continues to change so does the type of criminal and crimes they commit. Today investigators are becoming more and more involved with computer crimes; identify theft, and sexual predators. While the Internet is a tremendous resource, it is also a freeway for those looking to commit crime.

Sincerely,

Thomas H. Howard, City Marshal

NEWBURYPORT POLICE DEPARTMENT ACTIVITY REPORT FOR 1/1/05-12/31/05

ASSAULT & BATTERY	7
ABANDONED M/V	8
ASSIST CITIZEN	586
ASSIST FIRE DEPT	83
ALARMS	932
ASSIST MUNICIPAL AGENCY	130
ANIMAL COMPLAINTS	185
ANNOYING PHONE CALLS	37
ASSIST OTHER POLICE DEPT	82
ASSAULT	23
BREAK & ENTERING	27
BAD CHECKS	3
B&E OF M/V	32
BIKE RECOVERED	3
BIKE STOLEN	3
BUILDING CHECKS	1235
BUILDING LOCKOUT	1
CIVIL COMPLAINTS	33
CITY ORDINANCE VIOLATIONS	43
COMMUNITY POLICE ACTIVITY	44
CREDIT CARD	8
DEST// VAND/MAL	87
DISORDERLY CONDUCT	8
DAMAGE TO CITY PROPERTY	2
DEATH- SUDDEN	5
DISABLED M/V	120
DOMESTIC	29
DRUG VIOLATIONS	9
DISTURBANCES	535
FAMILY PROBLEMS	13
FIREWORKS	15
FORGERY	5
FOUND PROPERTY	66
FIREARMS VIOLATION	1
HATE CRIMES	2
INCAPACITATED PERSON	44
JUVENILE OFFENSES	4
KIDS IN STREET	9
LARCENY	36
LARCENY FROM M/V	15
LARCENY OF M/V	7
LOST PROPERTY	1
LARCENY/ THEFT/BUILDING	42
LARCENY/THEFT/OTHER	75

MALICIOUS MISCHIEF	25
MEDICAL CALLS	850
MESSAGE DELIVERY	12
MISSING PERSONS	36
MISSING PERSON LOC.	3
MOTOR VEHICLE ACCIDENTS	417
M/V HIT/RUN	84
M/V LOCKOUT	14
M/V REPO	8
M/V VIOLATIONS	3664
NEIGHBOR DISPUTES	16
OPEN DOORS	32
209A ORDERS	17
209A VIOLATIONS	19
PARKING COMPLAINTS	387
PRISONER TRANSPORT	65
PROTECTIVE CUSTODY	45
PARK/WALK/TALK	1027
RADAR ASSIGNMENT	43
ROBBERY	4
RUNAWAY	6
SEX CRIME	8
SHOPLIFTING	6
SKATEBOARD COMPLAINT	6
SAFETY OFFICER ACTIVITY	126
SOLICITORS	11
SPEEDING COMPLAINTS	12
SERVE PAPERS	149
STOLEN M/V	7
SUSPICIOUS ACTS	495
THREATS	27
TOWED M/V	7
TRAFFIC CONTROL	1223
TRESPASSING	10
UNWANTED GUEST	28
VANDALISM	79
WARRANT ARREST	28
WEAPONS VIOLATION	1
WELFARE CHECKS	182

NEWBURYPORT POLICE ARREST REPORT FOR 1/1/05-12/31/05

A & B DOMESTIC	11
A & B DANGEROUS WEAPON	6
A & B ON ELDERLY	1
A & B ON POLICE OFFICER	1
ALCOHOL POSS. UNDER 21	10
ALTER LICENSE	2
ASSAULT & BATTERY	1
ATTACHING PLATES TO M/V	1
B & E DAYTIME	38
B & E NIGHTIME	12
DISORDERLY PERSON	12
DIST OF CLASS B	3
DIST OF CLASS C	1
DIST OF CLASS D	3
DISTURBING THE PEACE	4
FAIL TO STOP FOR POLICE	8
FAILURE TO DISPLAY PLATES	1
FAILURE TO SLOW AT INTER.	3
FAILURE/ MV INSPECTION	1
FIREARMS VIOLATION	1
FORGERY/UTTER	12
FUGITIVE FROM JUSTICE	3
ILLEGAL POSS OF CLASS A	1
ILLEGAL POSS OF CLASS D	23
INDECENT A & B UNDER 14.	1
INTIMIDATION OF WITNESS	1
LARCENY LESS $250.00	42
LARCENY OVER $250.00	60

LARCENY OF PROPERTY	1
LARCENY IN BUILDING	31
MAL. DEST OF PROPERTY	44
OPEN AND GROSS LEWDNESS	1
OPERATING OUI DRUGS	2
OPERATING UNINSURED	20
OPERATING UNLICENSED	25
POSS OF DANGEROUS WEAP.	1
SELLING ALCOHOLTO MINORS	4
LEAVING SCENE OF ACC.	22
MV/OUI LIQUOR	42
MV/OUI 2ND OFF.	6
OPER AFTER REG REVOKED	5
OPERATING DEFECTIVE EQUIP.	2
OPER. M/V NEGLIGENT	4
OPER AFTER SUSPENSION	31
OPER. UNREGISTERED	7
OPER. W/OUT HEADLIGHTS	11
POSS OF HYPO SYRINGE	4
RAPE	1
RECEIVING STOLEN PROPERTY	3
RESISTING ARREST	2
SHOPLIFTING	12
THREAT TO COMMIT CRIME	11
WARRANTS	45
CRIMINAL HARRASMENT	6

CITY OF NEWBURYPORT
PLANNING BOARD
60 PLEASANT STREET
NEWBURYPORT, MA 01950
978-465-4400

To His Honor the Mayor and Members of the City Council:

The Newburyport Planning Board is delegated with the responsibility of administering Massachusetts General Laws Chapter 41 Section 81 A-GG; Municipal Planning and Subdivision legislation and M.G.L. 40A, the adoption of Zoning Ordinances for the City of Newburyport. The establishment of Planning Boards was authorized by legislature under the provisions of section 81-A of M.G.L., Ch. 41. Planning Boards are responsible for all planning functions within the municipality.

In the course of theses duties, the Planning Board held 24 Public Meetings in FY 2006. During the year the Planning Board held 2 public hearings for Definitive Subdivision Plans. (3) Three public hearings were held for Site Plan Review and the Planning Board endorsed (10) ten Approval Not Required (ANR) plans. The Planning Board voted to approve (4) four plans under Section VI-C of the Newburyport Zoning Ordinance. (2) Two applications were heard under Repetitive Petitions.

The Planning Board generates funds from filling fees established under Section V of the Rules and Regulations for the Subdivision of Land in Newburyport, as well as requires separate fees to cover costs of technical review, in accordance with M.G.L. Chapter 44, Section 53A-G.

Currently, the board has nine members.

Respectfully submitted,

Douglas Locy, Chairman
Daniel Bowie
Bonnie Sontag
Brian Tierney
Jim McCarthy
Jeffrey Roelofs
Henry Coo
Sue Grolnic
John Skibbee

CITY OF NEWBURYPORT
ZONING BOARD OF APPEALS
60 PLEASANT STREET
NEWBURYPORT, MA 01950
978-465-4400

To His Honor the Mayor and Members of the City Council:

The ZBA is established through municipal ordinance under the provisions of Massachusetts General Laws (MGL 40A) also known as the Zoning Act.

Over the course of 23 public meetings, the following applications were acted on by the Newburyport Zoning Board of Appeals during FY 2006.

Appeals	0	
Dimensional Variances	26	(13 approved, 5 denied, 8 withdrawn)
Special Permits	14	(9 approved, 2 denied, 3 withdrawn)
Special Permits for Non-Conformities	38	(32 approved, 4 denied, 2 withdrawn)
Use Variances	1	(1 approved)
Comprehensive Permit	1	(1 denied)

Respectfully submitted,

Newburyport Zoning Board of Appeals,

Edward Ramsdell, Chair
Robert Ciampitti, Vice-Chair
Duncan LaBay, Secretary
Lela Wright
Charles Ciovacco
Bill Ladas, Associate
Jamie Pennington, Associate

CITY OF NEWBURYPORT

DEPARTMENT
OF
PUBLIC SERVICES

BRENDAN B. O'REGAN
DIRECTOR

ANTHONY J. FURNARI
DEPUTY DIRECTOR/
DIRECTOR OF OPERATIONS

16A PERRY WAY
NEWBURYPORT, MA 01950

TEL: 978-465-4463
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FAX: 978-465-1623

WWW.CITYOFNEWBURYPORT.COM

MEMORANDUM

RECEIVED
CITY CLERK'S OFFICE
NEWBURYPORT, MA
2006 OCT 30 P 12:34

TO: Mayor John Moak
Council President Thomas O'Brien and Respected Council Members

FROM: Brendan O'Regan, Director
Anthony Furnari, Deputy Director

SUBJECT: FY06 Annual Report
DPS – Highway Division

DATE: October 30, 2006

The following is the list of responsibilities and duties incumbent on the Public Services Highway Division:

Road and Drainage System Maintenance and Repair

*Repair and maintain all city roads, sidewalks and parking lots.
*Initiate a Roadway and Sidewalk management system.
*Line painting- paint all road and parking lots
*Maintain cleanliness of roadways through street sweeping
*Install and repair curbing and curb cuts
*Install and repair drain lines
*Snow removal, plowing of city streets, schools, and parking areas. Chemical application (ice inhibitor)
*Maintain/repair/cleaning of approximately 1600 catch basins within the city.
*Assist with Law Enforcement and Fire Department when called upon
*Empty all municipal waste receptacles throughout the city
*Issue permits: road opening permits to allow work on city roadways
*Fall bag leaf pick up through out the city
*Install and maintain street signage
*Study and design a 4 foot by 6 foot culvert to solve drainage problems in the Hoyt's Lane area
* Received $23,300 grant for Pre –disaster Mitigation to help the city improve its ability to deal with natural disasters
* Continuous efforts on City –Wide Stormwater Master Plan in conjunction with efforts to comply with EPA's Phase II Stormwater Requirements. Presentation to City Council on this effort.
* Initial Phase of Mapping for the city's drainage system.

Parks/Cemetery/Schools

*Maintain lawns, shrubbery, and trees for all public cemeteries and parks, and schools within the city. ie: lawn mowing, trimming and tree maintenance*Prepare cemetery plot for burial, Excavate, backfill, and reseed. Place veteran's markers as required.
* Trim and remove trees as required, grind stumps.
*Plant new trees when available (utilizing available grant funds)

Beaches

*Maintain cleanliness of beach, surf rake beach areas, empty waste receptacles.
*Transport and deliver life guard equipment for harbormaster

Fleet Maintenance

*Responsible for repair and maintenance of all city vehicles.
*Department of Public Services (water, sewer, & highway)
*Police Department
*Fire Department
*Council on Aging
*Civil Defense
*Animal Control

Other Duties

*Provide city Carpenter to assist with other departments
*Set up/take down and store all voting booths and equipment
*Set up/take down and store platforms for civic events
*Provide additional services necessary for the Yankee Homecoming events
*Provide a replacement for city hall custodian when required
*Support other departments with DPS equipment and manpower.
*Provide any additional services to the city upon request
*Assist Chamber of Commerce in community activities and duties
*Collect and deliver over 200 boxes of relief donations for Hurricane Katrina

May 2006 Storm

The Highway Division of the DPS performed extensive efforts responding to the May 2006 Rain event. This event dropped over 15 inches of rain in an approximate 2 day period. Highway Division crews worked around the clock responding to this event and as a result, the City did not sustain the amount of damage experienced by our upriver neighbors. The Highway Division also performed a significant amount of repairs to the existing drainage infrastructure following this storm. The Plum Island Beaches did sustain significant accumulation of debris which was the subject of many newspaper and television news stories. Although not equipped or staffed to handle such an effort, the Highway Division responded to the challenge and worked around the clock, with the assistance of the Massachusetts National Guard, the clean up these areas. During these challenging times, the management staff was collecting information to maximize outside

funding assistance from FEMA. The management staff met with MEMA and FEMA officials on several occasions to express the need for reimbursements and documented same. The City can be proud of the Highway Division, as well as all Divisions of the DPS, on how their reaction to the unprecedented May 2006 rain event directly resulted in the reduction of significant flooding events, especially when compared to our neighboring communities.

RECEIVED
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NEWBURYPORT, MA
2006 OCT 18 P 3:48

Board of Water Commissioners
Department of Public Services
Water Division
109th Annual Report
For Fiscal Year 2006

To Mayor Moak and members of the City Council:

The Board of Water Commissioners hereby submits the 109h annual report of the Newburyport Water Works for fiscal year 2006

Commissioners:

Edmund L. Kelley, Chairman
Barbara Cook, Vice Chairman
George Lawler
William Smith
John Tomasz

During Fiscal Year 2006, the Newburyport Water Works joined the consolidated Department of Public Services which also includes the former Departments of Sewer and Public Works.

As part of the consolidated Department of Public Services, the Water Division continues to serve Newburyport, portions of Newbury and sells water to West Newbury. There are over 7000 residential and 1000 business customers. The staff members are dedicated to the business office in city hall, operation of treatment and pumping facilities and maintenance of the distribution system. Eighty percent of the water comes from reservoirs along the city border with West Newbury and twenty percent from two wells within the city. The reservoir water is treated at Spring Lane treatment plant and pumped into the distribution system along with water from the two wells. Water is distributed to customers via 80 miles of water mains. The treatment plant is in operation and staffed 24 hours a day, 7 days a week. After-hour emergencies are directed to the treatment plant where staff can immediately page our on-call construction crew to respond. Newburyport Water Works is self-sufficient in that water rates and fees are set to fund the entire budget.

Business Office:

The business office handles metering, billing and customer issues, along with overall administration. Water saving devices for use both in and outside the home are offered at cost in addition to sponsoring the sale of rain barrels for lawn and garden irrigation.

Operations:

All operations staff are certified. They manage the reservoirs and wells, and operate and maintain the pumping stations and treatment plant. They conduct thousands of tests to monitor water quality for more than 120 contaminants, making sure our water is safe and

in compliance with all regulations. We are proud to say that our water quality meets or surpasses all state and federal water quality standards again this year.

Construction:

Our construction staff maintains water mains, valves, hydrants and meters, and responds to emergencies 24 hours a day, seven days a week. In addition to routine maintenance work, they continued to construct new mains and their associated customer service lines as part of the ongoing main replacement program. The installation of a new water main along a portion of High Road was completed. As part of the ongoing program to upgrade meters, more than 200 replacement meters were installed.

Capital Projects:

During FY06, Phase I of the Water System Improvement Project neared completion with the construction of major upgrades to the wells, pumping stations and treatment plant. Also, improvements necessary to reactivate Bartlett Spring Pond as a water supply commenced.

Prepared by,

Brendan O'Regan
Director, Department of Public Services

YEARLY REPORT

TOTAL GALLONS PUMPED				2006				
MONTH	# days	MAIN STATION	# 1 WELL	# 2 WELL	ARTICHOKE	B.S.POND	TOTAL PUMPED TO SERVICE	DAILY AVERAGE
JANUARY	31	40,692,000	7,463,000	7,439,000	37,610,000	-	48,131,000	1,552,613
FEBRUARY	28	35,144,000	7,081,000	7,495,000	32,115,000	-	42,639,000	1,522,821
MARCH	31	39,630,000	8,085,000	8,443,000	35,864,000	-	48,073,000	1,550,742
APRIL	30	44,173,000	8,193,000	8,007,000	40,493,000		52,180,000	1,739,333
MAY	31	46,847,000	8,853,000	9,329,000	42,798,000		56,176,000	1,812,129
JUNE	30	48,888,000	8,290,000	9,152,000	44,292,000		58,040,000	1,934,667
JULY	31	66,628,000	10,753,000	10,078,000	60,187,000	114,000	76,706,000	2,474,387
AUGUST	31						-	-
SEPTEMBER	30						-	-
OCTOBER	31						-	-
NOVEMBER	30						-	-
DECEMBER	31						-	-
TOTAL	365	322,002,000	58,718,000	59,943,000	293,359,000	114,000	381,945,000	1,046,425
DAILY AVERAGE		882,197	160,871	164,227	803,723	312	1,046,425	

TOTAL GALLONS PUMPED TO SERVICE	381,945,000
DAILY AVERAGE	1,046,425

WEATHER INFORMATION	PRECIPITATION	SNOW
JANUARY	5.23	11.75
FEBRUARY	2.39	19.25
MARCH	0.97	0
APRIL	3.17	0
MAY	18.94	0
JUNE	9.06	0
JULY	4.83	0
AUGUST		
SEPTEMBER		
OCTOBER		
NOVEMBER		
DECEMBER		
TOTAL	44.59	31

City of Newburyport

Department
of
Public Services

Brendan B. O'Regan
Director

Anthony J. Furnari
Deputy Director/
Director of Operations

16A Perry Way
Newburyport, MA 01950

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Tel: 978-465-4464
Fax: 978-465-1623

www.cityofnewburyport.com

October 2, 2006

The Newburyport Sewer Department operates approximately seventy five miles of sewer mains, sixteen lift stations and a 3.4 MGD secondary activated sludge plant called the Wastewater Treatment Facility (WWTF). In Fiscal Year 2006 (FY06) an average of 2.67 MGD of sewerage flow was pumped and treated at the WWTF for a total treated volume of over 977.2 million gallons.

Our NPDES Permit requires removals for BOD and TSS of 85%. Average removals for TSS were approaching 96%, indicating better removal efficiency from the previous fiscal year. The NPDES permit required maximum concentrations for BOD and TSS in the effluent are 30 mg/l (or 30 parts per million) on an average monthly basis. As can be seen from the results listed below, concentrations for BOD and TSS were routinely below 15 mg/l and 12 mg/l respectively.

Flow Month	Effluent MGD	BOD mg/l	BOD % Removed	Effluent TSS (mg/l)	TSS % Removed
July 05	2.47	13	94	7	97
Aug 05	2.31	8	97	5	98
Sep 05	2.09	10	96	3	98
Oct 05	2.75	10	95	8	95
Nov 05	2.48	9	97	6	98
Dec 05	2.53	12	95	6	97
Jan 06	2.57	12	94	7	96
Feb 06	2.68	10	95	5	97
Mar 06	2.27	9	95	6	97
Apr 06	2.33	15	93	8	96
May 06	3.98	14	90	12	89
June 06	3.68	12	93	8	95

The Department responded to 119 sewer calls in FY 06. Also, over 78,500 linear feet of sewer lines were cleaned in FY06. We also responded to 2 odor complaints. This is significantly less than the 45 odor complaints responded to in CY 1995 and is due to the increased efforts in this area as well as the recently completed odor control project. We received approved and inspected the construction of 23 new connections to the system from 6 separate areas of the City.

The department continues to operate under its Capital Plan, which is updated annually and is separated into immediate, 1 year, 2 year, 3 year and 5 year increments. This plan is consistent with the City's Vision Statement of

maintaining and improving the City's infrastructure to meet the needs of the ratepayers while simultaneously operating our infrastructure in the most efficient manner possible.

This department undertook significant projects in FY 2006 including the replacement of the biofilter media, which was accomplished as a joint effort between Highway Division and Sewer Division employees saving over $40,000 for the ratepayers.

Additional work completed in FY2006 included continued efforts on composting (recycling) of our sludge; various improvements at the WWTF; continuation of the Department's Infiltration/Inflow (I/I) reduction program; Geographic Information Systems (GIS) activities; extensive efforts with assisting with the Plum Island sewer and water project; continuation of the FOG Reduction Program; permitting and inspection of various developments; various upgrades to lift stations; replacement of sewer manhole frames and covers in various areas of the City; repairs/replacement of various sewers throughout the City; efforts associated with the WWTF NPDES Permit Renewal; update of the WWTF Risk Management Plan; training efforts that result in sewer department having lowest Worker's Comp Claims of any DPS division; Phase II Stormwater implementation tasks; and the replacement of 3 Underground Storage tanks are planned.

In May of 2006, the City received extremely heavy rains which had a significant impact on the sewer collection systems and the Wastewater Treatment Facility. Over 15 inches of rain feel in a three day period. Cleanup from this event extended into June 2006. The Sewer Department expended significant resources including over 250 hours of overtime hours to respond to this event. As a result, sewer service disruptions were minimized, especially when compared to surrounding communities.

This department serves approximately 18,000 customers and stands ready and able to serve each of them as well as answer any and all questions and comments they may have.

Very truly yours,

NEWBURYPORT SEWER DEPARTMENT
Sewer Division

Brendan B. O'Regan, Director

Newburyport Retirement System
60 Pleasant Street, City Hall
Newburyport, MA 01950

Board Members
Joan Paula Fowler, Elected
Alexander Kravchuk, Board Appointee
Vincent Malgeri, Attorney
Franklin Spaulding, Chairman
William Squillace, City Auditor

Telephone
(978) 465-6619

Fax
(978) 462-4042

Honorable John Moak
60 Pleasant Street, City Hall
Newburyport, Massachusetts

Dear Mayor Moak:

We present herewith the report for the Newburyport Retirement System for the year ending December 31, 2005.

Membership at Close of Year

Active	373
Inactive	76
Pensioners	215
Deaths	0
Withdrawals	28

Balance Sheet

Assets

Cash	586,425.56
PRIT Funds	36,643,472.97
Interest due	113.16
Accounts Receivable	1,555,549.87
Accounts Payable	- 31.39
	$ 38,785,530.17

Liabilities

Annuity Savings Fund	10,419,938.82
Annuity Reserve Fund	4,127,469.20
Military Service Fund	18,486.59
Pension Fund	4,127,754.85
Pension Reserve Fund	20,091,880.71
	$ 38,785,530.17

TRUSTEES OF NEWBURYPORT TRUST FUNDS-SCHEDULE OF INVESTMENTS

	TREASURER'S ANNUAL REPORT	JULY 1, 2005	TO JUNE 30, 2006		
FUNDS	INVESTMENTS	DUE	AMOUNT	INCOME	PURPOSE
EMMA ANDREWS	MELLON FINANCIAL CENTER	DEMAND	1,000.00	$ 32.98	SO END READING ROOM
MARGARET ATWOOD	MELLON FINANCIAL CENTER	DEMAND	11,000.00	$ 362.68	POOR & RELIGIOUS
BALCH FUND	MELLON FINANCIAL CENTER	DEMAND	10,000.00	$ 329.72	BARTLETT MALL
J.M. BRADBURY	MELLON FINANCIAL CENTER	DEMAND	1,000.00	$ 32.98	GENERAL USE OF LIBRARY
C.W. BRADSTREET	MELLON FINANCIAL CENTER	DEMAND	1,000.00	$ 32.98	GENERAL USE OF LIBRARY
JOHN BROMFIELD	KEYSTONE/EVERGREEN	DEMAND	10,000.00	$ 1,603.72	SIDEWALK & TREES
MOSES BROWN	MELLON FINANCIAL CENTER	DEMAND	15,000.00	$ 494.59	SCHOOLS
CITY OF NEWBURYPORT	MELLON FINANCIAL CENTER		527,012.87	$ 77.17	MAINTENANCE SIDEWALKS
CITY OF NEWBURYPORT	MELLON FINANCIAL CENTER		191,459.14	$ 26.55	MAINTENANCE PARKS
W.O. COFFIN	MELLON FINANCIAL CENTER	DEMAND	10,000.00	$ 329.72	BOOKS FOR LIBRARY
LUCY B. COLBY	MELLON FINANCIAL CENTER	DEMAND	700.00	$ 23.08	REPLACEMENT OF OLD BOOKS
CHARLOTTE COLE	MELLON FINANCIAL CENTER	DEMAND	2,000.00	$ 65.95	SUPT. OF READING ROOM
JOHN J. CURRIER	MELLON FINANCIAL CENTER	DEMAND	1,000.00	$ 32.98	NBPT. & NBY BOOKS
JOHN N. CUSHING	MELLON FINANCIAL CENTER	DEMAND	1,000.00	$ 32.98	PUBLIC LIBRARY PURCHASE
CALEB CUSHING	MELLON FINANCIAL CENTER	DEMAND	1,000.00	$ 32.98	BOOKS FOR NHS SENIOR
A.E. CUTTER	MELLON FINANCIAL CENTER	DEMAND	4,000.00	$ 131.88	GENERAL USE OF LIBRARY
A.G. CUTTER	MELLON FINANCIAL CENTER	DEMAND	54,125.10	$ 1,784.61	BEAUTIFYING CITY
ANNIE D. DAVIS	MELLON FINANCIAL CENTER	DEMAND	1,000.00	$ 32.98	AGED LADIES
TIMOTHY DEXTER	MELLON FINANCIAL CENTER	DEMAND	2,137.50	$ 70.47	POOR
NATHAN D. DODGE	MELLON FINANCIAL CENTER	DEMAND	1,020.00	$ 33.63	BOOKS FOR LIBRARY
W.H.P. DODGE	MELLON FINANCIAL CENTER	DEMAND	2,645.00	$ 87.21	BOOKS & PAPERS FOR LIB
SUSAN DONNELL	MELLON FINANCIAL CENTER	DEMAND	3,000.00	$ 98.91	GENERAL USE OF LIBRARY
L.M. FOLLANSBEE	MELLON FINANCIAL CENTER	DEMAND	3,706.25	$ 122.20	POOR
DANIEL FOSTER	MELLON FINANCIAL CENTER	DEMAND	250.00	$ 8.25	BOOKS FOR LIBRARY
J.A. FROTHINGHAM	MELLON FINANCIAL CENTER	DEMAND	1,000.00	$ 32.98	BOOKS FOR LIBRARY
A.M. GORWAIZ	MELLON FINANCIAL CENTER	DEMAND	100.00	$ 3.29	ATKINSON COMMON
SARAH GREEN	MELLON FINANCIAL CENTER	DEMAND	2,000.00	$ 65.95	BOOKS FOR LIBRARY
GEORGE HASKELL	MELLON FINANCIAL CENTER	DEMAND	1,072.50	$ 35.37	BOOKS FOR LIBRARY
LAURENCE HAYWARD	MELLON FINANCIAL CENTER	DEMAND	5,000.00	$ 164.86	CHRISTMAS GIFTS LIB. EMPL.
CHARLES HALL	MELLON FINANCIAL CENTER	DEMAND	500.00	$ 16.48	LIBRARY TRAVEL
DR.THOMAS HEALEY	MELLON FINANCIAL CENTER	DEMAND	1,000.00	$ 32.98	MEDICAL BOOKS
HIGHLAND CEMETARY	MELLON FINANCIAL CENTER	DEMAND	16,333.46	$ 538.55	CEMETARY
WILLIAM HORTON	MELLON FINANCIAL CENTER	DEMAND	28,520.00	$ 940.36	AGED & NEEDY OF NBPT
EDITH KENDALL	MELLON FINANCIAL CENTER	DEMAND	5,000.00	$ 164.86	SCHOOL-SCIENCE
EDITH KENDALL	MELLON FINANCIAL CENTER	DEMAND	5,000.00	$ 164.86	SCHOOL-MEDICAL
CHARLES KNIGHT	MELLON FINANCIAL CENTER	DEMAND	400.00	$ 13.19	ATKINSON COMMON
S.W. MARSTON	MELLON FINANCIAL CENTER	DEMAND	5,000.00	$ 164.86	GENERAL USE OF LIBRARY

PAUL A. MERRILL	MELLON FINANCIAL CENTER	DEMAND	1,000.00	$	32.98	SCHOOL PRIZE
GRACE C. MOODY	MELLON FINANCIAL CENTER	DEMAND	1,000.00	$	32.98	PUBLIC LIBRARY
CHAS. W. MOSELEY	FLEET BANK		45,000.00	$	3,354.31	MOSELEY PINES
E.S. MOSELEY	MELLON FINANCIAL CENTER	DEMAND	5,000.00	$	164.86	GENERAL USE OF LIBRARY
W.O. MOSELEY	MELLON FINANCIAL CENTER	DEMAND	10,166.93	$	335.23	GENERAL USE OF LIBRARY
ALICE MOULTON	MELLON FINANCIAL CENTER	DEMAND	1,858.26	$	61.26	AS TREAS.OF LIB.DIRECTS
MUNICIPAL BLDGS	MELLON FINANCIAL CENTER	DEMAND	7,180.07	$	178.05	REPLACE LOSS BY FIRE*
HARLAN NOYES	MELLON FINANCIAL CENTER	DEMAND	250.00	$	8.25	LIBRARY
ETHEL PARTON	MELLON FINANCIAL CENTER	DEMAND	2,100.00	$	69.24	CHILDRENS BOOKS
PAUL PATHE	MELLON FINANCIAL CENTER	DEMAND	786.23	$	25.92	PUBLIC LIBRARY
GEO.PETTINGELL	MELLON FINANCIAL CENTER	DEMAND	2,011.13	$	66.30	1/2 TO SO.END R.ROOM
GEO.PETTINGELL	MELLON FINANCIAL CENTER					1/2 TO PUBLIC LIBRARY
GRACE PETTINGELL	MELLON FINANCIAL CENTER	DEMAND	500.00	$	16.48	SO.END READING ROOM
DONALD SAFFORD	MELLON FINANCIAL CENTER	DEMAND	106,351.31	$	3,506.60	SCHOLARSHIPS
MATTHEW SAWYER	MELLON FINANCIAL CENTER	DEMAND	5,000.00	$	164.86	BOOKS FOR LIBRARY
M.H. SIMPSON	MELLON FINANCIAL CENTER	DEMAND	21,305.39	$	702.48	SPRINKLING STREETS
MARGARET SAVAGE	MELLON FINANCIAL CENTER	DEMAND	2,000.00	$	65.95	LIBRARY
SO.END READ. ROOM	MELLON FINANCIAL CENTER	DEMAND	9,378.61	$	309.23	BRANCH LIBRARY
SO.END READ. ROOM	R.ESTATE COR.PURCHASE &		92,400.00			BRANCH LIBRARY
	MARLBORO STREET					
J.R. SPRING	MELLON FINANCIAL CENTER	DEMAND	20,000.00	$	659.44	BOOKS FOR LIBRARY
E.H. STICKNEY	MELLON FINANCIAL CENTER	DEMAND	10,774.01	$	355.24	GENERAL USE OF LIBRARY
EBEN STONE	MELLON FINANCIAL CENTER	DEMAND	4,604.07	$	151.80	GENERAL USE OF LIBRARY
BENJAMIN SWEETSER	MELLON FINANCIAL CENTER	DEMAND	5,000.00	$	164.86	GENERAL USE OF LIBRARY
WILLIAM TODD	MELLON FINANCIAL CENTER	DEMAND	15,220.50	$	501.85	READING ROOM
R.H. TOPPAN	MELLON FINANCIAL CENTER	DEMAND	250.00	$	8.25	SCHOOL PRIZE
ANNIE WIGHTMAN	MELLON FINANCIAL CENTER	DEMAND	8,728.94	$	287.81	PUB.LIBRARY READ.ROOM
A.WILLIAM	MELLON FINANCIAL CENTER	DEMAND	1,000.00	$	32.98	BOOKS FOR LIBRARY
PAUL S.& ANNA WALCOTT	MELLON FINANCIAL CENTER	DEMAND	5,739.96	$	189.25	LIBRARY ENDOWMENT
PAUL S. & ANNA WALCOTT	NORTHEAST UTILITIES		612.50	$	21.33	LIBRARY ENDOWMENT
PAUL S. & ANNA WALCOTT	FLEET FINANCIAL		1,834.50			LIBRARY ENDOWMENT
PAUL S. & ANNA WALCOTT	MELLON FINANCIAL CENTER *		777.29	$	25.64	LIBRARY ENDOWMENT
RUTH SIROIS&P.WALCOTT	MELLON FINANCIAL CENTER	DEMAND	7,000.00	$	230.80	GENERAL USE OF LIBRARY
CLARA COLLIS	INST. FOR SAVINGS	DEMAND	2,113.53			LIBRARY*
VARIOUS CEMETARY FDS	MELLON FINANCIAL CENTER	DEMAND	5,479.95	$	180.69	CEMETARIES
HERMAN ROY	MELLON FINANCIAL CENTER	DEMAND	409,381.39			BEAUTIFY WATERFRONT*
LEBMAN FUND	MELLON FINANCIAL CENTER	DEMAND	7,877.16	$	259.72	LIBRARY
			$ 1,745,663.55	**$**	**20,384.43**	
*INTEREST INCOME ADDED	TO PRINCIPAL					
c:trustfds6302006						

Veterans Services Dept.

Job Description

Since its first commitment in 1861 to Civil War veterans, their spouses, and dependents, the Commonwealth of Mass. has demonstrated a special and understandable concern for those men and women who have displayed sacrifice, valor, and duty when their state and nation called upon them. In cooperation with its 351 cities and towns, it has established a network of services and benefits to ensure that none of its 500,000 war time veterans or their dependents will be hungry, homeless, or medically deprived. Today the state commitment is embodied in law, Mass. General Law, Chapter 115, which describes the veteran's emergency financial assistance and medical program. Commonwealth of Mass. Regulation 108 establishes the administration procedures to carry out this Legislative Mandate. The State of Mass. is the only state that provides these services. Every veteran has a legal right to apply for assistance. He does so by filing an application with the Veteran Officer in the veteran's hometown. I, as the Veterans Services Officer, determine the veteran's financial status by a thorough investigation of personal matters, such as, property ownership, bank records, VA disability and or Social Security income, and employment benefits. I personally make appointments with every bank, Social Security Dept. and IRS. The veteran is required to sign a consent notice, in addition to other required forms, when the application is signed, authorizing me to check the accuracy of all the information on the application. I determine whether the applicant is entitled to benefits and, if so, how much, the amount of entitlement is clearly specified by 108 CMR. I then mail the application and required forms to an Authorizer at the Veterans Services Office in Boston. The Authorizer can either approve or disapprove the benefits. After receipt of documentation validating expenses for veteran's benefits, the Veterans Services Office, in Boston, will reimburse the City of Newburyport 75% of the costs incurred. It is my responsibility within ten days of the following

month; submit a request to the Veterans Office for a return of funds. As part of these office responsibilities I also give information in person, or on the phone, to veterans or dependents, for Federal Veteran Administration benefits. I also assist in helping these individuals fill out applications for these benefits, many who are widows of deceased veterans. I receive many telephone calls and requests for appointments to obtain VA benefits. There are 1070 veterans in the city, plus 2410 dependents, the Federal Benefits provided to them in the Fiscal year July – 04 TO June 30th- 2005 WAS $1,520,640.

The City of Newburyport isn't responsible for any of these benefits. I also provide assistance in obtaining housing, food, employment, medical help and prescriptions, shelter, clothing, real estate tax abatements, Patriotic Events, burial information; the Veterans Services will provide up to $2000 to Funeral Homes for destitute dependents of deceased veterans. I'm also the Graves Officer and responsible for maintaining all the veteran's cemeteries, and prior to Memorial Day assist in placing 2500 new flags on the veteran's graves. I arrange the Memorial, and Veterans Day Parades, also the Ceremonial Program. I'm required to maintain accurate records in my office. "The Veterans Officer, although an employee of the municipality, is nevertheless directly responsible to the Commissioner of Veterans Services for the proper administration of MGL 115 which provides that each Department of Veterans Services established in a city or town shall be under the general direction of the Commissioner," this is a direct quote.

Respectfully,

Frank DeZenzo
Veterans Services Officer

YOUTH SERVICES DEPARTMENT

MISSION STATEMENT

"The mission of Newburyport Youth Services is to create quality programming and events for the City's youth in safe and supportive environments that encourage growth, self exploration and empowerment."

FUNCTIONS

The Department works collaboratively and pro-actively with the Youth Commission, school system and other City departments and organizations to promote, encourage, develop and provide appropriate activities to assess and meet the apparent and underlying needs of youth and their families. The responsibility of the Department is to create programming during out of school time, including weekends, evenings and summer. The Department oversees the work of the BEACON Coalition on Underage Substance Abuse.

The Department continues to work as an advocate for youth, so that their ideas, concerns and needs are heard and addressed by the community of Newburyport. Youth Services also acts as a clearing house of information for families and youth.

FY '06 ACCOMPLISHMENTS

- Completed summer programming with 212 youth participating in tennis, ultimate drop-in, skyhawks and wild about nature activities.
- Completed fall programming with 319 youth participating in drop-in center, celtics, golf, photo, and dance activities.
- Completed winter programming with 150 youth participating in celtics, attitash, and indoor skate park activities.
- Scheduled spring programming for youth including media, capture the flag, nature, dodgeball, golf, and biking activities.
- Developed 15 new programs.
- Continued and increased participation in 3 new programs.
- Ran 11 summer programs successfully.
- Awarded $490,000 Federal Drug Free Communities (DFC) Support Program Grant; hired Project Assistant for DFC Grant.
- Created Mayor's Youth Council.
- Received a grant from "No Place For Hate" for youth leadership training.
- Received a $7,700 grant from the Newburyport Five Cents Savings for the Teen Travel Club.
- Reorganized Middle School Drop-In Center; ran Center five days a week.
- Assisted in Coalition Building and Planning.
- Received $75,000 for Year 2 of the Drug Free Communities Support Program.

CITY OF NEWBURYPORT

CITY AUDITOR

JOHN F. MOAK
MAYOR

WILLIAM B. SQUILLACE
CITY AUDITOR

NEWBURYPORT CITY HALL

60 PLEASANT STREET

NEWBURYPORT, MA 01950

TEL: 978.465.4404

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BSQUILLACE@CITYOFNEWBURYPORT.COM

TO: MAYOR JOHN F. MOAK
CITY COUNCIL PRESIDENT THOMAS O'BRIEN AND
MEMBERS OF THE CITY COUNCIL

FROM: WILLIAM B. SQUILLACE, CITY AUDITOR

DATE: JANUARY 9, 2007

RE: ANNUAL REPORT - FISCAL YEAR 2006

Attached is the City Auditor's Annual Report of Budget Expenditures and Revenues. As you will see, the revised General Fund budget at year end totaled $42,712,598.94 and expenditures including encumbrances totaled $42,610,931.90 leaving an unexpended balance of $ 101.667.04.

The final Water Department budget appropriations totaled $3,706,776.51, and expenditures and encumbrances totaled $3,269,116.59, leaving an unexpended balance of $ 437,659.92. Budget Appropriations within the Sewer Department totaled $4,302,568.35 and expenditures and encumbrances totaled $3,803,992.78, leaving an unexpended balance of $498,575.57.

In the self-supporting Harbormaster's Office, appropriations of $356,412.74 equaled expenditures and encumbrances.

Also included is a Revenue Report and other financial data relative to budget trends and activities for FY 2006.

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City of Newburyport

Fiscal Year 2006
Year-End
Budget Expenditure and Revenue Report

John F. Moak
Mayor

Fiscal Year 2006
Year -End Budget Expenditure and Revenue Report
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ACCOUNTS FOR 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 GENERAL FUND							
111 CITY COUNCIL							
01111001 CITY COUNCIL SALARIES/WAGES							
01111001 51100 CCN SAL COUNCIL	56 000	00	56,000 00	54 333.32	.00	1,666 68	97 0%
01111001 51160 CCN SAL CLK COUNCIL	4,000	151.16	4,151.16	4,151.08	.00	08	100 0%
01111001 51162 CCN SAL CLK COMMITTE	600	.00	600 00	600.00	.00	00	100 0%
TOTAL CITY COUNCIL SALARIES/WA	60,600	151 16	60,751 16	59 084.40	.00	1,666 76	97 3%
001 GENERAL FUND							
111 CITY COUNCIL							
01111002 CITY COUNCIL GENERAL APPROP							
01111002 52120 CCN LEGAL ADS	3,000	00	3,000.00	3,000.00	.00	00	100 0%
01111002 52724 CCN MAINT-CHAMBERS	0	2,600 00	2,600 00	.00	1,800 00	800 00	69 2%
01111002 53020 CCN ORDINANCE RECODE	1 350	1,500.00	2,850.00	2,850.00	.00	00	100 0%
TOTAL CITY COUNCIL GENERAL APP	4,350	4,100.00	8,450 00	5,850.00	1,800.00	800 00	90 5%
TOTAL CITY COUNCIL	64,950	4,251.16	69,201 16	64,934.40	1,800.00	2,466 76	96 4%

FOR 2006 13

ACCOUNTS FOR 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 GENERAL FUND							
121 MAYOR'S DEPARTMENT							
01121001 MAYOR'S DEPT SALARIES/WAGES							
01121001 51100 MYR SAL MAYOR	60,000	.00	60,000 00	60,000.00	.00	00	100 0%
01121001 51120 MYR SAL ADMIN ASSIST	56,747	-11,596 41	45,150 84	44,972.17	.00	178 67	99 6%
01121001 51122 MYR ECONOMIC DEVEL D	32,000	-16 303 12	15,696.88	15,696 88	.00	00	100 0%
01121001 51126 MYR SAL EXEC SECRETA	42,879	1,649 20	44,528.66	44 528 66	.00	00	100 0%
01121001 51164 MYR PR OFFICE ASSIS	0	3,298 40	3,298.40	3 298 38	.00	02	100 0%
01121001 51330 MYR TRAVEL EXP STPND	1 000	00	1,000 00	1,000.00	00	00	100 0%
01121001 51332 MYR MAYOR'S EXPENSE	3,000	00	3,000 00	3,000.00	.00	00	100 0%
TOTAL MAYOR'S DEPT SALARIES/WA	195,627	-22,951 93	172,674 78	172,496 09	.00	178 69	99 9%
001 GENERAL FUND							
121 MAYOR'S DEPARTMENT							
01121002 MAYOR S DEPT GENERAL APPROP							
01121002 52800 MYR MISC EXPENSE	10,000	17,149 00	27,149 00	16,884 89	10,264 11	00	100 0%
01121002 52801 MYR BARTLETT MALL	500	00	500 00	500 00	00	00	100 0%
01121002 53500 MYR SENIOR TAX INCEN	2 500	2 000 00	4 500 00	4,500 00	.00	.00	100 0%
01121002 54100 MYR ECONOMIC DEVEL C	0	10,666 00	10,666 00	10,666 00	00	.00	100 0%
TOTAL MAYOR'S DEPT GENERAL APP	13,000	29,815 00	42,815 00	32,550 89	10,264 11	.00	100 0%
TOTAL MAYOR'S DEPARTMENT	208,627	6,863 07	215,489 78	205,046 98	10,264 11	178 69	99 9%

FOR 2006 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 GENERAL FUND							
129 GENERAL ADMINISTRATION							
01129001 GENERAL ADMIN SALARIES/WAGES							
01129001 51150 MYO SAL CUSTODIAN	32,748	4,297.08	37,044.60	37,044.00	.00	.60	100.0%
01129001 51170 MYO SAL CLAM WARDEN	500	.00	500.00	500.00	.00	.00	100.0%
01129001 51260 MYO LONGEVITY	48,808	-15,615.15	33,192.69	33,192.69	.00	.00	100.0%
TOTAL GENERAL ADMIN SALARIES/W	82,055	-11,318.07	70,737.29	70,736.69	.00	.60	100.0%
001 GENERAL FUND							
129 GENERAL ADMINISTRATION							
01129002 GENERAL ADMIN GENERAL APPROP							
01129002 52130 MYO PRIVATE AMBULANC	1	.00	1.00	.00	.00	1.00	.0%
01129002 52270 MYO CLOTHING REIMBUR	400	.00	400.00	400.00	.00	.00	100.0%
01129002 52340 DUES/LICENSES/SUBSCRI	10,724	1,500.00	12,224.00	11,512.90	.00	711.10	94.2%
01129002 52460 MYO HEAT/ELECTRIC-CH	27,500	11,243.00	38,743.00	35,007.84	3,735.16	.00	100.0%
01129002 52622 MYO LEASE POSTAGE MA	2,594	.00	2,594.00	2,147.02	.00	446.98	82.8%
01129002 52730 MYO MAINT/REPAIR-BLD	10,000	600.00	10,600.00	10,107.25	.00	492.75	95.4%
01129002 52741 MYO MAINT/REPAIR-COP	820	.00	820.00	804.00	.00	16.00	98.0%
01129002 52790 MYO MERR VALLEY RPC	5,395	.00	5,394.56	5,394.56	.00	.00	100.0%
01129002 53042 MYO MOSELEY WOODS	6,000	-53.46	5,946.54	5,946.54	.00	.00	100.0%*
01129002 53044 MYO ATKINSON COMMON	2,000	840.48	2,840.48	2,840.48	.00	.00	100.0%
01129002 53120 MYO POSTAGE	32,000	-148.56	31,851.44	31,250.65	.00	600.79	98.1%
01129002 53162 MYO PRE-EMPLOYMENT P	755	-500.00	255.00	99.00	.00	156.00	38.8%
01129002 53240 MYO PUBLIC REST ROOM	0	4,105.00	4,105.00	4,105.00	.00	.00	100.0%
01129002 53400 MYO SUMMER YWCA PLAY	0	12,000.00	12,000.00	12,000.00	.00	.00	100.0%
01129002 53600 MYO SUPPLIES (CH)	2,000	.00	2,000.00	2,000.00	.00	.00	100.0%
01129002 53604 SUPPLIES-OFFICE	10,200	.00	10,200.00	9,215.11	.00	984.89	90.3%
01129002 53700 TRAINING/TRAVEL/CONFE	12,000	-300.00	11,700.00	10,744.15	.00	955.85	91.8%
01129002 53760 MYO WATERFRONT TRUST	2,000	-1,600.00	400.00	.00	.00	400.00	.0%*

FOR 2006 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GENERAL ADMIN GENERAL AP	124,389	27,686.46	152,075.02	143,574.50	3,735.16	4,765.36	96.9%
001 GENERAL FUND							
129 GENERAL ADMINISTRATION							
01129007 GENERAL ADMIN SPECIFIC APPROP							
01129007 57201 MYO EARLY RETIREMENT	62,643	-59,301.39	3,342.10	3,342.10	.00	.00	100.0%
TOTAL GENERAL ADMIN SPECIFIC A	62,643	-59,301.39	3,342.10	3,342.10	.00	.00	100.0%
TOTAL GENERAL ADMINISTRATION	269,087	-42,933.00	226,154.41	217,653.29	3,735.16	4,765.96	97.9%

FOR 2006 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 GENERAL FUND							
135 AUDITOR'S DEPARTMENT							
01135001 AUDITOR DEPT SALARIES/WAGES							
01135001 51110 AUD SAL AUD/FINANCE	82,220	2,279.70	84,499.45	84,499.45	.00	.00	100.0%
01135001 51120 AUD SAL ASST AUDITOR	51,889	2,471.82	54,360.75	54,360.75	.00	.00	100.0%
01135001 51132 AUD SAL ADMIN ASSIST	43,512	1,206.47	44,718.92	44,718.92	.00	.00	100.0%
TOTAL AUDITOR DEPT SALARIES/WA	177,621	5,957.99	183,579.12	183,579.12	.00	.00	100.0%
001 GENERAL FUND							
135 AUDITOR'S DEPARTMENT							
01135002 AUDITOR DEPT GENERAL APPROP							
01135002 52800 AUD MISC EXPENSE	764	.00	764.00	606.66	.00	157.34	79.4%
01135002 53204 AUD FINANCIAL AUDIT	22,500	5,000.00	27,500.00	26,000.00	.00	1,500.00	94.5%
01135002 53666 AUD MASTER TELEPHONE	51,203	.00	51,203.00	46,982.69	2,000.00	2,220.31	95.7%
TOTAL AUDITOR DEPT GENERAL APP	74,467	5,000.00	79,467.00	73,589.35	2,000.00	3,877.65	95.1%
001 GENERAL FUND							
135 AUDITOR'S DEPARTMENT							
01135007 AUDITOR DEPT SPECIFIC APPROP							
01135007 57480 AUD INSURANCE-MUNICI	136,390	14,825.11	151,215.00	151,215.00	.00	.00	100.0%
TOTAL AUDITOR DEPT SPECIFIC AP	136,390	14,825.11	151,215.00	151,215.00	.00	.00	100.0%
TOTAL AUDITOR'S DEPARTMENT	388,478	25,783.10	414,261.12	408,383.47	2,000.00	3,877.65	99.1%

FOR 2006 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 GENERAL FUND							
141 ASSESSORS DEPARTMENT							
01141001 ASSESSOR DEPT SALARIES/WAGES							
01141001 51114 ASR SAL ASSESSOR	66,983	1,857.22	68,839.72	68,839.72	.00	.00	100.0%
01141001 51130 ASR SAL ASST ASSESSR	44,444	1,232.30	45,676.44	45,676.44	.00	.00	100.0%
01141001 51132 ASR SAL ADMIN ASSIST	41,319	986.73	42,305.71	42,305.71	.00	.00	100.0%
01141001 51320 ASR EDUCATION CREDIT	375	.00	375.00	375.00	.00	.00	100.0%
01141001 51330 ASR TECHNOLOGY STPND	1,000	.00	1,000.00	1,000.00	.00	.00	100.0%
TOTAL ASSESSOR DEPT SALARIES/W	154,121	4,076.25	158,196.87	158,196.87	.00	.00	100.0%
001 GENERAL FUND							
141 ASSESSORS DEPARTMENT							
01141002 ASSESSOR DEPT GENERAL APPROP							
01141002 52300 ASR COMPUTER EXP	6,500	.00	6,500.00	6,500.00	.00	.00	100.0%
01141002 52500 ASR FUEL/OIL VEHICLE	750	300.00	1,050.00	985.27	.00	64.73	93.8%
01141002 52760 ASR MAP-DEED-PROBATE	750	.00	750.00	702.00	.00	48.00	93.6%
01141002 52800 ASR MISC EXPENSE	500	1,300.00	1,800.00	1,725.52	.00	74.48	95.9%
01141002 53460 ASR REVALUATION	5,000	.00	5,000.00	5,000.00	.00	.00	100.0%
01141002 53740 ASR VALUATION/PROCES	5,050	.00	5,050.00	3,635.23	.00	1,414.77	72.0%
TOTAL ASSESSOR DEPT GENERAL AP	18,550	1,600.00	20,150.00	18,548.02	.00	1,601.98	92.0%
TOTAL ASSESSORS DEPARTMENT	172,671	5,676.25	178,346.87	176,744.89	.00	1,601.98	99.1%

FOR 2006 13

ACCOUNTS FOR: 001 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 GENERAL FUND								
145 TREASURER'S DEPARTMENT								
01145001 TREASURER DEPT SALARIES/WAGES								
01145001 51114 TRS	SAL TREASURER	66,985	1,857.28	68,841.94	68,841.94	.00	.00	100.0%
01145001 51130 TRS	SAL ASST TREASUR	50,401	982.06	51,382.64	51,382.64	.00	.00	100.0%
01145001 51156 TRS	STAFF SALARIES	154,175	5,977.10	160,152.30	160,152.30	.00	.00	100.0%
TOTAL TREASURER DEPT SALARIES/		271,560	8,816.44	280,376.88	280,376.88	.00	.00	100.0%
001 GENERAL FUND								
145 TREASURER'S DEPARTMENT								
01145002 TREASURER DEPT GEN APPROP								
01145002 52180 TRS	BANK CHARGES	2,500	.00	2,500.00	2,500.00	.00	.00	100.0%
01145002 52210 TRS	COPY MACHINE	3,420	.00	3,420.00	3,378.14	.00	41.86	98.8%
01145002 52220 TRS	BOND/NOTE EXP	4,000	2,500.00	6,500.00	5,037.36	18.59	1,444.05	77.8%
01145002 52300 TRS	COMPUTER EXP	750	.00	750.00	670.17	.00	79.83	89.4%
01145002 52800 TRS	MISC EXPENSE	1,000	500.00	1,500.00	1,486.24	.00	13.76	99.1%
01145002 53060 TRS	PAYROLL	16,000	2,000.00	18,000.00	18,000.00	.00	.00	100.0%
01145002 53184 TRS	TAX BILLS	14,500	3,000.00	17,500.00	16,904.78	.00	595.22	96.6%
01145002 53604 TRS	OFFICE SUPPLIES	500	200.00	700.00	691.54	.00	8.46	98.8%
01145002 53640 TRS	TAX TITLE EXP	4,500	2,500.00	7,000.00	6,054.90	.00	945.10	86.5%
TOTAL TREASURER DEPT GEN APPRO		47,170	10,700.00	57,870.00	54,723.13	18.59	3,128.28	94.6%
001 GENERAL FUND								
145 TREASURER'S DEPARTMENT								
01145007 TREASURER DEPT SPECIFIC APPROP								
01145007 57100 TRS	FICA EXP	144,100	-23,826.71	120,273.29	118,046.52	.00	2,226.77	98.1%

FOR 2006 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01145007 57460 TRS INSURANCE BONDS	1,400	.00	1,400.00	1,398.00	.00	2.00	99.9%
TOTAL TREASURER DEPT SPECIFIC	145,500	-23,826.71	121,673.29	119,444.52	.00	2,228.77	98.2%
TOTAL TREASURER'S DEPARTMENT	464,230	-4,310.27	459,920.17	454,544.53	18.59	5,357.05	98.8%

FOR 2006 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 GENERAL FUND							
151 MANAGEMENT INFO SYSTEMS DEPT							
01151001 MIS DEPT SALARIES/WAGES							
01151001 51110 MIS SAL MIS DIRECTOR	60,457	2,945.04	63,402.28	63,402.28	.00	.00	100.0%
TOTAL MIS DEPT SALARIES/WAGES	60,457	2,945.04	63,402.28	63,402.28	.00	.00	100.0%
001 GENERAL FUND							
151 MANAGEMENT INFO SYSTEMS DEPT							
01151002 MIS DEPT GENERAL APPROP							
01151002 52300 MIS COMPUTER EXP	2,000	.00	2,000.00	2,000.00	.00	.00	100.0%
01151002 52660 MIS MUNIS LICENSE	32,155	.00	32,154.69	31,969.57	.00	185.12	99.4%
01151002 52661 MIS SOFTWARE UPDATE/	1,400	.00	1,400.00	1,400.00	.00	.00	100.0%
01151002 52662 MIS INTERNET-DSL	4,308	.00	4,308.00	3,949.00	.00	359.00	91.7%
01151002 52663 MIS CITY WEB SITE	1,500	.00	1,500.00	1,500.00	.00	.00	100.0%
01151002 52665 MIS COMPUTER FIREWAL	1,250	.00	1,250.00	1,250.00	.00	.00	100.0%
01151002 52744 MIS HARDWARE MAINTEN	9,620	.00	9,620.00	9,609.28	.00	10.72	99.9%
01151002 52800 MIS MISC EXPENSE	800	.00	800.00	642.60	.00	157.40	80.3%
01151002 53660 MIS TELECOMMUNICATNS	3,580	.00	3,580.00	3,559.09	.00	20.91	99.4%
01151002 53666 MIS TELEPHONE SYSTEM	2,000	.00	2,000.00	1,927.05	.00	72.95	96.4%
TOTAL MIS DEPT GENERAL APPROP	58,613	.00	58,612.69	57,806.59	.00	806.10	98.6%
TOTAL MANAGEMENT INFO SYSTEMS	119,070	2,945.04	122,014.97	121,208.87	.00	806.10	99.3%

FOR 2006 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 GENERAL FUND							
161 CITY CLERK'S DEPARTMENT							
01161001 CITY CLERK DEPT SALARIES/WAGES							
01161001 51110 CLK SAL CITY CLERK	58,496	-7,747.24	50,748.84	48,937.35	.00	1,811.49	96.4%
01161001 51130 CLK SAL ASSIST CLERK	42,965	1,605.05	44,570.20	44,570.20	.00	.00	100.0%
01161001 51132 CLK SAL ADMIN SECRET	41,957	1,163.34	43,120.30	43,120.30	.00	.00	100.0%
01161001 51164 CLK SAL OFFICE HELP	0	7,860.00	7,860.00	7,860.00	.00	.00	100.0%
TOTAL CITY CLERK DEPT SALARIES	143,418	2,881.15	146,299.34	144,487.85	.00	1,811.49	98.8%
001 GENERAL FUND							
161 CITY CLERK'S DEPARTMENT							
01161002 CITY CLERK DEPT GEN APPROP							
01161002 52100 CLK ADMINISTRATION	2,650	2,613.48	5,263.48	5,263.48	.00	.00	100.0%
01161002 52210 CLK LEASE COPIER	2,500	.00	2,500.00	2,372.33	.00	127.67	94.9%
01161002 53182 CLK CITY REPORT	150	.00	150.00	.00	.00	150.00	.0%
01161002 53750 CLK VITAL RECORDS EX	1,100	.00	1,100.00	289.00	.00	811.00	26.3%
TOTAL CITY CLERK DEPT GEN APPR	6,400	2,613.48	9,013.48	7,924.81	.00	1,088.67	87.9%
TOTAL CITY CLERK'S DEPARTMENT	149,818	5,494.63	155,312.82	152,412.66	.00	2,900.16	98.1%

FOR 2006 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 GENERAL FUND							
163 BOARD OF REGISTRARS							
01163001 BOARD OF REGISTRARS SAL/WAGES							
01163001 51160 BDR SAL CLERK REGIST	1,300	49.12	1,349.12	1,349.12	.00	.00	100.0%
01163001 51162 BDR SAL REGISTRARS	2,000	18.87	2,018.87	2,018.87	.00	.00	100.0%
TOTAL BOARD OF REGISTRARS SAL/	3,300	67.99	3,367.99	3,367.99	.00	.00	100.0%
001 GENERAL FUND							
163 BOARD OF REGISTRARS							
01163002 BOARD OF REGIS GENERAL APPROP							
01163002 52360 BDR ELECTIONS & REGI	37,500	6,470.75	43,970.75	43,773.22	197.53	.00	100.0%
TOTAL BOARD OF REGIS GENERAL A	37,500	6,470.75	43,970.75	43,773.22	197.53	.00	100.0%
TOTAL BOARD OF REGISTRARS	40,800	6,538.74	47,338.74	47,141.21	197.53	.00	100.0%

FOR 2006 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 GENERAL FUND							
165 LICENSE COMMISSION							
01165001 LICENSE COMMISSION SAL/WAGES							
01165001 51164 LCM PR CLERICAL SVC	4,739	.00	4,738.60	4,738.56	.00	.04	100.0%
TOTAL LICENSE COMMISSION SAL/W	4,739	.00	4,738.60	4,738.56	.00	.04	100.0%
001 GENERAL FUND							
165 LICENSE COMMISSION							
01165002 LICENSE COMMISSION GEN APPROP							
01165002 52810 LCM GENERAL EXP	300	.00	300.00	297.83	.00	2.17	99.3%
TOTAL LICENSE COMMISSION GEN A	300	.00	300.00	297.83	.00	2.17	99.3%
TOTAL LICENSE COMMISSION	5,039	.00	5,038.60	5,036.39	.00	2.21	100.0%

FOR 2006 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 GENERAL FUND							
171 CONSERVATION COMMISSION							
01171002 CONSERVATION COMM GEN APPROP							
01171002 52750 CCM MINUTE TAKER	1,800	2,100.00	3,900.00	3,900.00	.00	.00	100.0%
01171002 52810 CCM GENERAL EXP	0	8,000.00	8,000.00	8,000.00	.00	.00	100.0%
TOTAL CONSERVATION COMM GEN AP	1,800	10,100.00	11,900.00	11,900.00	.00	.00	100.0%
TOTAL CONSERVATION COMMISSION	1,800	10,100.00	11,900.00	11,900.00	.00	.00	100.0%

FOR 2006 13

ACCOUNTS FOR: 001 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 GENERAL FUND								
175 PLANNING BOARD								
01175002 PLANNING BOARD GENERAL APPROP								
01175002 52750 PBD	MINUTE TAKER	500	3,100.00	3,600.00	3,450.00	.00	150.00	95.8%
01175002 52810 PBD	GENERAL EXP	0	15,850.00	15,850.00	15,850.00	.00	.00	100.0%
TOTAL PLANNING BOARD GENERAL A		500	18,950.00	19,450.00	19,300.00	.00	150.00	99.2%
TOTAL PLANNING BOARD		500	18,950.00	19,450.00	19,300.00	.00	150.00	99.2%

FOR 2006 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 GENERAL FUND							
176 ZONING BOARD							
01176002 ZONING BOARD GENERAL APPROP							
01176002 52750 ZBD MINUTE TAKER	500	3,100.00	3,600.00	3,300.00	.00	300.00	91.7%
01176002 52810 ZBD GENERAL EXP	0	1,000.00	1,000.00	988.33	.00	11.67	98.8%
TOTAL ZONING BOARD GENERAL APP	500	4,100.00	4,600.00	4,288.33	.00	311.67	93.2%
TOTAL ZONING BOARD	500	4,100.00	4,600.00	4,288.33	.00	311.67	93.2%

FOR 2006 13

ACCOUNTS FOR: 001 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 GENERAL FUND								
182 PLANNING & DEVELOPMENT								
01182001 PLANNING & DEVELOP SAL/WAGES								
01182001 51114 OPD	SAL PLANNING DIR	71,698	9,571.39	81,269.32	79,281.35	.00	1,987.97	97.6%
01182001 51134 OPD	SAL PLANNER	47,000	.00	47,000.00	46,588.18	.00	411.82	99.1%
01182001 51136 OPD	SAL PROJECT PLAN	59,459	1,648.61	61,107.42	61,107.42	.00	.00	100.0%
01182001 51150 OPD	SAL EXEC SECRETA	43,009	1,360.80	44,370.20	44,370.20	.00	.00	100.0%
01182001 51160 OPD	CONSERVTN ADMIN	24,000	10,166.42	34,166.42	32,361.60	.00	1,804.82	94.7%
TOTAL PLANNING & DEVELOP SAL/W		245,166	22,747.22	267,913.36	263,708.75	.00	4,204.61	98.4%
001 GENERAL FUND								
182 PLANNING & DEVELOPMENT								
01182002 PLANNING & DEVELOP GEN APPROP								
01182002 52340 OPD	DUES/LIC/SUBSCRI	0	.00	.00	-12.98	.00	12.98	100.0%
01182002 52800 OPD	MISC EXPENSE	1,000	.00	1,000.00	968.25	.00	31.75	96.8%
01182002 53202 OPD	PROF SVC	6,000	.00	6,000.00	5,540.00	.00	460.00	92.3%
TOTAL PLANNING & DEVELOP GEN A		7,000	.00	7,000.00	6,495.27	.00	504.73	92.8%
001 GENERAL FUND								
182 PLANNING & DEVELOPMENT								
01182008 PLANNING & DEVELOP CAPITAL								
01182008 58210 OPD	COPY MACHINE LEA	4,346	.00	4,345.80	4,345.80	.00	.00	100.0%

FOR 2006 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PLANNING & DEVELOP CAPIT	4,346	.00	4,345.80	4,345.80	.00	.00	100.0%
TOTAL PLANNING & DEVELOPMENT	256,512	22,747.22	279,259.16	274,549.82	.00	4,709.34	98.3%

FOR 2006 13

ACCOUNTS FOR: 001 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 GENERAL FUND								
191 LEGAL DEPARTMENT								
01191002 LEGAL DEPT GENERAL APPROP								
01191002 53206 LGL	CITY SOLICITOR	70,000	88,718.00	158,718.00	133,930.67	.00	24,787.33	84.4%
01191002 53214 MYO	LITIGATION SETTL	0	350.00	350.00	350.00	.00	.00	100.0%
01191002 53902 LGL	PY BILL-LEGAL SV	0	5,305.50	5,305.50	4,521.50	.00	784.00	85.2%
TOTAL LEGAL DEPT GENERAL APPRO		70,000	94,373.50	164,373.50	138,802.17	.00	25,571.33	84.4%
TOTAL LEGAL DEPARTMENT		70,000	94,373.50	164,373.50	138,802.17	.00	25,571.33	84.4%

FOR 2006 13

ACCOUNTS FOR: 001 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 GENERAL FUND								
210 POLICE DEPARTMENT								
01210001 POLICE DEPT SALARIES/WAGES								
01210001 51110 POL	SAL MARSHAL	109,262	2,731.54	111,993.13	111,993.13	.00	.00	100.0%
01210001 51142 POL	SAL OFFICERS	1,807,055	-11,722.34	1,795,332.95	1,795,269.95	.00	63.00	100.0%
01210001 51144 POL	SAL RESERVE OFFI	10,000	9,600.00	19,600.00	18,870.00	.00	730.00	96.3%
01210001 51150 POL	SAL ADMIN SEC'Y	42,929	.00	42,928.90	42,928.90	.00	.00	100.0%
01210001 51152 POL	SAL CLERICAL	15,990	906.67	16,896.60	16,896.60	.00	.00	100.0%
01210001 51156 POL	SAL DISPATCH F/T	74,197	.00	74,196.80	74,196.80	.00	.00	100.0%
01210001 51164 POL	SAL DISPATCH P/T	15,000	-14,460.00	540.00	240.00	.00	300.00	44.4%
01210001 51166 POL	SAL CUSTODIAL	14,430	1,110.00	15,540.00	15,540.00	.00	.00	100.0%
01210001 51200 POL	OFF OVERTIME	250,000	10,841.01	260,841.01	260,045.65	.00	795.36	99.7%
01210001 51202 POL	DIS OVERTIME	6,500	-5,041.50	1,458.50	1,414.70	.00	43.80	97.0%
01210001 51204 POL	COURT TIME	35,300	.00	35,300.00	35,276.48	.00	23.52	99.9%
01210001 51220 POL	OFF PAID HOLIDAY	61,428	-15,389.96	46,038.17	46,038.04	.00	.13	100.0%
01210001 51221 POL	DIS PAID HOLIDAY	3,571	-276.96	3,294.40	3,294.40	.00	.00	100.0%
01210001 51260 POL	LONGEVITY	81,582	400.00	81,982.48	81,982.48	.00	.00	100.0%
01210001 51270 POL	PR OFF CLOTHING	28,050	850.00	28,900.00	28,900.00	.00	.00	100.0%
01210001 51301 POL	EVALUATIONS	30,000	-600.00	29,400.00	29,400.00	.00	.00	100.0%
01210001 51320 POL	CIV ED CREDIT	700	.00	700.00	700.00	.00	.00	100.0%
01210001 51330 POL	CIV FVO STIPEND	9,000	.00	9,000.00	9,000.00	.00	.00	100.0%
01210001 51332 POL	MARSHAL'S STIPEN	2,500	500.00	3,000.00	3,000.00	.00	.00	100.0%
01210001 51360 POL	OFF NIGHT DIFFER	60,000	-7,420.00	52,580.00	52,574.56	.00	5.44	100.0%
01210001 51362 POL	DIS NIGHT DIFFER	1,080	.00	1,080.00	1,080.00	.00	.00	100.0%
TOTAL POLICE DEPT SALARIES/WAG		2,658,574	-27,971.54	2,630,602.94	2,628,641.69	.00	1,961.25	99.9%
001 GENERAL FUND								
210 POLICE DEPARTMENT								
01210002 POLICE DEPT GENERAL APPROP								
01210002 52270 POL	DISP CLOTHING RE	600	.00	600.00	591.86	.00	8.14	98.6%

FOR 2006 13

ACCOUNTS FOR: 001 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01210002 52466 POL		HEAT	19,250	2,500.00	21,750.00	20,237.17	1,512.83	.00	100.0%
01210002 52468 POL		ELECTRICITY	26,400	9,212.00	35,612.00	34,743.75	868.25	.00	100.0%
01210002 52500 POL		FUEL/OIL VEHICLE	33,000	10,397.30	43,397.30	42,699.65	697.65	.00	100.0%
01210002 52660 POL		LICENSING & WARR	27,892	-10,487.92	17,404.08	16,174.08	.00	1,230.00	92.9%
01210002 52730 POL		MAINT-BLDG	12,560	5,000.00	17,560.00	17,378.79	.00	181.21	99.0%
01210002 52740 POL		MAINT-EQUIPMENT	5,000	4,824.92	9,824.92	9,725.04	99.88	.00	100.0%
01210002 52746 POL		MAINT-VEHICLES	13,000	4,331.87	17,331.87	16,170.99	1,160.88	.00	100.0%
01210002 52800 POL		MISC EXPENSE	1,000	.00	1,000.00	958.11	41.89	.00	100.0%
01210002 53160 POL		E.A.P.	289	.00	289.00	.00	.00	289.00	.0%
01210002 53191 POL		PRISONER MEALS	100	-100.00	.00	.00	.00	.00	.0%
01210002 53601 POL		MEDICAL EXPENSES	1,000	-645.00	355.00	355.00	.00	.00	100.0%
01210002 53604 POL		OFFICE SUPPLIES	5,000	.00	5,000.00	4,872.02	.00	127.98	97.4%
01210002 53605 POL		MEDICAL SUPPLIES	1,000	.00	1,000.00	1,000.00	.00	.00	100.0%
01210002 53606 POL		AMMUNITION/WEAPO	2,500	.00	2,500.00	2,500.00	.00	.00	100.0%
01210002 53610 POL		SUPPLIES-PHOTO	750	.00	750.00	750.00	.00	.00	100.0%
01210002 53612 POL		SUPPLIES-CRIME L	750	.00	750.00	749.85	.00	.15	100.0%
TOTAL POLICE DEPT GENERAL APPR			150,091	25,033.17	175,124.17	168,906.31	4,381.38	1,836.48	99.0%
001 GENERAL FUND									
210 POLICE DEPARTMENT									
01210007 POLICE DEPT SPECIFIC APPROP									
01210007 57440 POL		INJURED-ON-DUTY	10,000	13,567.92	23,567.92	22,415.57	.00	1,152.35	95.1%
TOTAL POLICE DEPT SPECIFIC APP			10,000	13,567.92	23,567.92	22,415.57	.00	1,152.35	95.1%
001 GENERAL FUND									
210 POLICE DEPARTMENT									
01210008 POLICE DEPT CAPITAL OUTLAY									
01210008 58210 POL		LS/PUR COPY MACH	3,000	.00	3,000.00	2,988.48	.00	11.52	99.6%

FOR 2006 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01210008 58212 POL CAP EXP-MIS/COMM	2,400	.00	2,400.00	2,400.00	.00	.00	100.0%
01210008 58214 POL L/P MOBILE DATA	2,100	.00	2,100.00	2,100.00	.00	.00	100.0%
TOTAL POLICE DEPT CAPITAL OUTL	7,500	.00	7,500.00	7,488.48	.00	11.52	99.8%
TOTAL POLICE DEPARTMENT	2,826,165	10,629.55	2,836,795.03	2,827,452.05	4,381.38	4,961.60	99.8%

FOR 2006 13

ACCOUNTS FOR: 001 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 GENERAL FUND								
220 FIRE DEPARTMENT								
01220001 FIRE DEPT SALARIES/WAGES								
01220001 51110 FIR	SAL FIRE CHIEF	92,102	.00	92,101.51	92,101.51	.00	.00	100.0%
01220001 51140 FIR	SAL DEPUTY CHIEF	85,197	.00	85,197.15	85,197.15	.00	.00	100.0%
01220001 51142 FIR	SAL FIRE FIGHTER	1,676,063	-25,885.00	1,650,178.08	1,650,043.37	.00	134.71	100.0%
01220001 51144 FIR	SAL CALL-FIREFIG	16,300	-4,433.00	11,867.00	11,866.36	.00	.64	100.0%
01220001 51156 FIR	SAL DISPATCHERS	125,279	5,395.40	130,674.56	130,635.56	.00	39.00	100.0%
01220001 51200 FIR	OVERTIME	243,750	37,310.00	281,060.00	280,984.93	.00	75.07	100.0%
01220001 51202 FIR	DISP OVERTIME	16,390	.00	16,390.00	16,384.48	.00	5.52	100.0%
01220001 51220 FIR	PAID HOLIDAYS	98,718	-1,777.00	96,940.79	96,939.94	.00	.85	100.0%
01220001 51221 FIR	DISPATCH HOLIDAY	7,223	.00	7,222.76	7,219.52	.00	3.24	100.0%
01220001 51260 FIR	LONGEVITY	97,583	4,183.72	101,766.30	101,763.29	.00	3.01	100.0%
01220001 51270 FIR	PR CLOTHING ALLO	27,000	-1,500.00	25,500.00	25,500.00	.00	.00	100.0%
01220001 51315 FIR	SICK DAY USAGE I	3,772	-1,498.72	2,273.67	2,273.62	.00	.05	100.0%
01220001 51320 FIR	EDUCATION CREDIT	525	200.00	725.00	725.00	.00	.00	100.0%
01220001 51330 FIR	EMT STIPEND	22,000	-6,000.00	16,000.00	16,000.00	.00	.00	100.0%
01220001 51332 FIR	STIPEND TEAM A/B	8,200	-1,000.00	7,200.00	7,200.00	.00	.00	100.0%
TOTAL FIRE DEPT SALARIES/WAGES		2,520,101	4,995.40	2,525,096.82	2,524,834.73	.00	262.09	100.0%
001 GENERAL FUND								
220 FIRE DEPARTMENT								
01220002 FIRE DEPT GENERAL APPROP								
01220002 52270 FIR	CLOTHING REIMBUR	2,400	.00	2,400.00	2,400.00	.00	.00	100.0%
01220002 52274 FIR	PROTECTIVE CLOTH	10,500	8,512.00	19,012.00	18,989.07	.00	22.93	99.9%
01220002 52276 FIR	PROTECTIVE EQUIP	5,000	.00	5,000.00	4,898.63	.00	101.37	98.0%
01220002 52300 FIR	COMPUTER EXP	4,000	.00	4,000.00	3,984.75	.00	15.25	99.6%
01220002 52418 FIR	RADIOS/PAGES	1,000	2,500.00	3,500.00	3,405.00	.00	95.00	97.3%
01220002 52460 FIR	HEAT/ELECTRICITY	29,900	500.00	30,400.00	30,268.89	131.11	.00	100.0%

FOR 2006 13

ACCOUNTS FOR: 001 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01220002 52500 FIR	FUEL/OIL VEHICLE	10,000	7,700.00	17,700.00	16,619.12	.00	1,080.88	93.9%
01220002 52730 FIR	MAINT-BLDGS & GR	10,000	.00	10,000.00	9,911.45	.00	88.55	99.1%
01220002 52740 FIR	MAINT-EQUIPMENT	5,000	3,500.00	8,500.00	8,498.85	.00	1.15	100.0%
01220002 52742 FIR	MAINT - FIRE ALA	22,000	.00	22,000.00	21,998.59	.00	1.41	100.0%
01220002 52746 FIR	MAINT-VEHICLES	37,000	31,400.00	68,400.00	68,017.26	.00	382.74	99.4%
01220002 52800 FIR	MISC EXPENSE	500	.00	500.00	498.28	.00	1.72	99.7%
01220002 53002 FIR	BLDG/GRNDS-CS	1,500	.00	1,500.00	1,499.50	.00	.50	100.0%
01220002 53160 FIR	E.A.P.	289	-289.00	.00	.00	.00	.00	.0%
01220002 53164 FIR	HEPATITIS B VACC	500	-500.00	.00	.00	.00	.00	.0%
01220002 53166 FIR	MEDICAL/PHYSICAL	1,500	3,100.00	4,600.00	4,336.50	.00	263.50	94.3%
01220002 53168 FIR	MEDICAL/DRUG TES	2,400	-1,611.00	789.00	585.00	204.00	.00	100.0%
01220002 53350 FIR	MAINT - PURCHASE	3,000	.00	3,000.00	3,000.00	.00	.00	100.0%
01220002 53603 FIR	FOAM & EQUIPMENT	250	.00	250.00	247.85	.00	2.15	99.1%
01220002 53604 FIR	OFFICE SUPPLIES	750	.00	750.00	741.32	.00	8.68	98.8%
01220002 53605 FIR	MEDICAL SUPPLIES	1,250	.00	1,250.00	1,250.00	.00	.00	100.0%
01220002 53606 FIR	MISC FIRE EQUIP	2,500	.00	2,500.00	2,500.00	.00	.00	100.0%
01220002 53607 FIR	NEW HOSE-FITTING	3,000	.00	3,000.00	3,000.00	.00	.00	100.0%
01220002 53702 FIR	IN-SERVICE TRAIN	10,000	-4,200.00	5,800.00	5,724.10	.00	75.90	98.7%
01220002 53704 FIR	EDUCATIONAL MATE	2,000	.00	2,000.00	1,994.35	.00	5.65	99.7%
TOTAL FIRE DEPT GENERAL APPROP		166,239	50,612.00	216,851.00	214,368.51	335.11	2,147.38	99.0%
001 GENERAL FUND								
220 FIRE DEPARTMENT								
01220007 FIRE DEPT SPECIFIC APPROP								
01220007 57200 FIR	RETIREMENT EXP	29,667	33,126.71	62,793.24	62,793.24	.00	.00	100.0%
01220007 57440 FIR	INJURED-ON-DUTY	6,500	7,050.00	13,550.00	12,987.89	562.11	.00	100.0%
TOTAL FIRE DEPT SPECIFIC APPRO		36,167	40,176.71	76,343.24	75,781.13	562.11	.00	100.0%
001 GENERAL FUND								
220 FIRE DEPARTMENT								
01220008 FIRE DEPT CAPITAL OUTLAY								
01220008 58301 FIR	TACTICAL RESCUE	2,000	.00	2,000.00	1,989.66	.00	10.34	99.5%

FOR 2006 13

ACCOUNTS FOR: 001 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01220008 58305 FIR	DEFRIBRILLATOR(S	7,600	.00	7,600.00	7,597.28	.00	2.72	100.0%
01220008 58450 FIR	L/P LADDER TRUCK	50,466	.00	50,466.39	50,466.39	.00	.00	100.0%
TOTAL FIRE DEPT CAPITAL OUTLAY		60,066	.00	60,066.39	60,053.33	.00	13.06	100.0%
TOTAL FIRE DEPARTMENT		2,782,573	95,784.11	2,878,357.45	2,875,037.70	897.22	2,422.53	99.9%

FOR 2006 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 GENERAL FUND							
241 BUILDING DEPARTMENT							
01241001 BUILDING DEPT SALARIES/WAGES							
01241001 51114 BLD SAL BLDG INSPECT	66,983	1,857.23	68,840.33	68,840.33	.00	.00	100.0%
01241001 51150 BLD SAL ADMIN SECRET	43,374	996.58	44,370.20	44,370.20	.00	.00	100.0%
01241001 51330 BLD TRAVEL EXP STPND	3,600	.00	3,600.00	3,600.00	.00	.00	100.0%
TOTAL BUILDING DEPT SALARIES/W	113,957	2,853.81	116,810.53	116,810.53	.00	.00	100.0%
001 GENERAL FUND							
241 BUILDING DEPARTMENT							
01241002 BUILDING DEPT GENERAL APPROP							
01241002 52800 BLD MISC EXPENSE	300	.00	300.00	300.00	.00	.00	100.0%
01241002 53180 BLD PRINTING	350	.00	350.00	350.00	.00	.00	100.0%
01241002 53350 BLD CODE BOOKS	70	.00	70.00	.00	.00	70.00	.0%
TOTAL BUILDING DEPT GENERAL AP	720	.00	720.00	650.00	.00	70.00	90.3%
TOTAL BUILDING DEPARTMENT	114,677	2,853.81	117,530.53	117,460.53	.00	70.00	99.9%

FOR 2006 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 GENERAL FUND							
247 INSPECTIONS							
01247001 INSPECTIONS SALARIES/WAGES							
01247001 51172 INS SAL WEIGHTS & ME	3,600	.00	3,600.00	3,100.00	.00	500.00	86.1%
01247001 51174 INS SAL ANIMAL INSPE	0	1,666.66	1,666.66	1,666.66	.00	.00	100.0%
TOTAL INSPECTIONS SALARIES/WAG	3,600	1,666.66	5,266.66	4,766.66	.00	500.00	90.5%
001 GENERAL FUND							
247 INSPECTIONS							
01247002 INSPECTIONS GENERAL APPROP							
01247002 52808 INS WGHTS/MEASURE EX	200	-11.00	189.00	189.00	.00	.00	100.0%
TOTAL INSPECTIONS GENERAL APPR	200	-11.00	189.00	189.00	.00	.00	100.0%
TOTAL INSPECTIONS	3,800	1,655.66	5,455.66	4,955.66	.00	500.00	90.8%

FOR 2006 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 GENERAL FUND							
291 EMERGENCY MANAGEMENT							
01291001 EMERGENCY MNGMNT SAL/WAGES							
01291001 51114 FIRE CHIEF - TECH STI	5,000	.00	5,000.00	4,999.92	.00	.08	100.0%
01291001 51160 EMR COORDINATOR	15,375	591.35	15,966.35	15,966.35	.00	.00	100.0%
TOTAL EMERGENCY MNGMNT SAL/WAG	20,375	591.35	20,966.35	20,966.27	.00	.08	100.0%
001 GENERAL FUND							
291 EMERGENCY MANAGEMENT							
01291002 EMERGENCY MNGMNT GENRL APPROP							
01291002 52280 EMR LOCAL EMERG PLAN	2,000	-460.00	1,540.00	1,540.00	.00	.00	100.0%
01291002 52460 EMR HEAT/ELECTRICITY	4,500	4,600.00	9,100.00	8,388.90	711.10	.00	100.0%
01291002 52800 EMR MISC EXPENSE	500	-131.35	368.65	297.63	71.02	.00	100.0%
TOTAL EMERGENCY MNGMNT GENRL A	7,000	4,008.65	11,008.65	10,226.53	782.12	.00	100.0%
001 GENERAL FUND							
291 EMERGENCY MANAGEMENT							
01291007 EMERGENCY MNGMT SPECIFIC APPRO							
01291007 57482 EMR INSURANCE	2,500	.00	2,500.00	2,334.09	165.91	.00	100.0%
TOTAL EMERGENCY MNGMT SPECIFIC	2,500	.00	2,500.00	2,334.09	165.91	.00	100.0%
TOTAL EMERGENCY MANAGEMENT	29,875	4,600.00	34,475.00	33,526.89	948.03	.08	100.0%

FOR 2006 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 GENERAL FUND							
292 ANIMAL CONTROL							
01292001 ANIMAL CONTROL SALARIES/WAGES							
01292001 51134 ANC SAL ANIM CONTRL	26,819	-5,372.10	21,446.90	20,920.50	.00	526.40	97.5%
01292001 51160 ANC SAL ASSIST ANIMA	500	.00	500.00	.00	.00	500.00	.0%
TOTAL ANIMAL CONTROL SALARIES/	27,319	-5,372.10	21,946.90	20,920.50	.00	1,026.40	95.3%
001 GENERAL FUND							
292 ANIMAL CONTROL							
01292002 ANIMAL CONTROL GENERAL APPROP							
01292002 52240 ANC CARE OF ANIMALS	3,500	.00	3,500.00	3,157.10	.00	342.90	90.2%
01292002 52270 ANC CLOTHING REIMBUR	450	437.00	887.00	886.75	.00	.25	100.0%
01292002 52500 ANC FUEL/OIL VEHICLE	1,200	155.00	1,355.00	1,237.54	43.15	74.31	94.5%
01292002 52802 ANC ACO EXPENSE	200	200.00	400.00	400.00	.00	.00	100.0%
01292002 52821 ANC DEAD ANIMAL REMO	267	-189.23	77.77	77.77	.00	.00	100.0%
01292002 53660 ANC TELECOMMUNICATNS	300	-300.00	.00	.00	.00	.00	.0%
TOTAL ANIMAL CONTROL GENERAL A	5,917	302.77	6,219.77	5,759.16	43.15	417.46	93.3%
TOTAL ANIMAL CONTROL	33,236	-5,069.33	28,166.67	26,679.66	43.15	1,443.86	94.9%

FOR 2006 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 GENERAL FUND							
293 PARKING CLERK DEPARTMENT							
01293001 PARKING CLERK SALARIES/WAGES							
01293001 51134 PKC SAL PARKING OFCR	35,756	991.42	36,747.87	36,747.87	.00	.00	100.0%
01293001 51160 PKC SAL PARKING CLER	4,500	170.10	4,670.10	4,670.10	.00	.00	100.0%
01293001 51162 PKC SAL HEARING OFFI	4,600	.00	4,600.00	4,600.00	.00	.00	100.0%
01293001 51166 PKC SAL P/T PARKING	2,600	.00	2,600.00	2,400.00	.00	200.00	92.3%
TOTAL PARKING CLERK SALARIES/W	47,456	1,161.52	48,617.97	48,417.97	.00	200.00	99.6%
001 GENERAL FUND							
293 PARKING CLERK DEPARTMENT							
01293002 PARKING CLK GENERAL APPROP							
01293002 52270 PKC CLOTHING REIMBUR	450	.00	450.00	243.00	.00	207.00	54.0%
01293002 52500 PKC FUEL/OIL/MAINT V	1,400	.00	1,400.00	1,093.37	.00	306.63	78.1%
01293002 52800 PKC MISC EXPENSE	1,200	.00	1,200.00	504.35	.00	695.65	42.0%
01293002 52821 PKC TICKET PROCESSIN	10,200	-2,600.00	7,600.00	6,899.12	.00	700.88	90.8%
TOTAL PARKING CLK GENERAL APPR	13,250	-2,600.00	10,650.00	8,739.84	.00	1,910.16	82.1%
TOTAL PARKING CLERK DEPARTMENT	60,706	-1,438.48	59,267.97	57,157.81	.00	2,110.16	96.4%

FOR 2006 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 GENERAL FUND							
300 SCHOOL DEPARTMENT							
01300002 SCHOOL DEPT GENERAL APPROP							
01300002 53480 SCH SCHOOL EXPENSES	18,718,599	115,993.00	18,834,592.37	18,241,753.28	592,839.09	.00	100.0%
TOTAL SCHOOL DEPT GENERAL APPR	18,718,599	115,993.00	18,834,592.37	18,241,753.28	592,839.09	.00	100.0%
TOTAL SCHOOL DEPARTMENT	18,718,599	115,993.00	18,834,592.37	18,241,753.28	592,839.09	.00	100.0%

FOR 2006 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 GENERAL FUND							
399 WHITTIER VO TECH SCHOOL							
01399007 WHITTER VOCATIONAL TECH SCHOOL							
01399007 57399 WHITTIER VO TECH SCHO	232,936	56,380.11	289,316.00	289,316.00	.00	.00	100.0%
TOTAL WHITTER VOCATIONAL TECH	232,936	56,380.11	289,316.00	289,316.00	.00	.00	100.0%
TOTAL WHITTIER VO TECH SCHOOL	232,936	56,380.11	289,316.00	289,316.00	.00	.00	100.0%

FOR 2006 13

ACCOUNTS FOR: 001 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 GENERAL FUND									
421 PUBLIC SERVICES DEPARTMENT									
01421001 PUBLIC WORKS SALARIES/WAGES									
01421001	51115 DPS	SALARY PS DIRECT	32,667	905.75	33,572.42	33,572.42	.00	.00	100.0%
01421001	51117 DPS	SALARY DEPUTY PS	26,667	739.38	27,406.05	27,406.05	.00	.00	100.0%
01421001	51131 DPS	ADMIN ASSISTANT	13,667	-6,000.00	7,666.67	6,628.05	.00	1,038.62	86.5%
01421001	51158 DPW	SAL LABOR	798,782	-500.00	798,282.40	777,657.16	.00	20,625.24	97.4%
01421001	51167 DPW	YANKEE HOMECOM'G	10,000	-774.13	9,225.87	9,225.87	.00	.00	100.0%
01421001	51190 DPW	SAL SUMMER EMPLO	4,000	.00	4,000.00	4,000.00	.00	.00	100.0%
01421001	51200 DPW	OVERTIME	30,000	11,650.00	41,650.00	41,648.51	.00	1.49	100.0%
01421001	51260 DPW	LONGEVITY	19,169	-690.93	18,477.84	18,477.84	.00	.00	100.0%
TOTAL PUBLIC WORKS SALARIES/WA			934,951	5,330.07	940,281.25	918,615.90	.00	21,665.35	97.7%
001 GENERAL FUND									
421 PUBLIC SERVICES DEPARTMENT									
01421002 PUBLIC WORKS GENERAL APPROP									
01421002	52270 DPW	CLOTHING REIMBUR	12,600	.00	12,600.00	12,600.00	.00	.00	100.0%
01421002	52278 DPW	TOOL REIMBURSEME	3,000	500.00	3,500.00	3,000.00	.00	500.00	85.7%
01421002	52418 DPW	RADIOS 2-WAY (10	3,000	.00	3,000.00	2,670.50	.00	329.50	89.0%
01421002	52466 DPW	HEAT	17,000	-224.00	16,776.00	7,276.00	9,500.00	.00	100.0%
01421002	52468 DPW	ELECTRICITY	45,000	6,500.00	51,500.00	41,416.00	10,084.00	.00	100.0%
01421002	52469 DPW	STREET LIGHTS	170,000	20,067.31	190,067.31	170,000.00	20,067.31	.00	100.0%
01421002	52500 DPW	PURCH FUEL/OIL	70,000	79,800.00	149,800.00	147,295.84	2,501.16	3.00	100.0%
01421002	52720 DPW	MAINT-TREE	1,500	4,100.00	5,600.00	5,461.92	138.08	.00	100.0%
01421002	52724 DPW	MAINT-CEMETERY	0	4,000.00	4,000.00	2,960.27	1,039.73	.00	100.0%
01421002	52726 DPW	MAINT-DRAIN	22,500	.00	22,500.00	22,500.00	.00	.00	100.0%
01421002	52730 DPW	MAINT-BUILDING	15,000	.00	15,000.00	11,890.60	3,109.40	.00	100.0%
01421002	52732 DPW	MAINT-DOWNTOWN	5,000	.00	5,000.00	4,669.50	.00	330.50	93.4%
01421002	52746 DPW	MAINT-VEHICLES	55,000	.00	55,000.00	50,869.72	3,721.18	409.10	99.3%

FOR 2006 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01421002 52800 DPW MISC EXPENSE	10,000	.00	10,000.00	8,661.34	1,338.66	.00	100.0%
01421002 53168 DPW MEDICAL/DRUG TES	1,000	-554.00	446.00	446.00	.00	.00	100.0%
01421002 53370 DPW PURCH ROAD MATER	25,000	.00	25,000.00	21,160.95	2,894.51	944.54	96.2%
01421002 53590 DPW STREET SIGNS	3,500	.00	3,500.00	3,471.12	.00	28.88	99.2%
01421002 53600 DPW SUPPLIES	6,000	.00	6,000.00	5,835.36	.00	164.64	97.3%
TOTAL PUBLIC WORKS GENERAL APP	465,100	114,189.31	579,289.31	522,185.12	54,394.03	2,710.16	99.5%
001 GENERAL FUND							
421 PUBLIC SERVICES DEPARTMENT							
01421008 PUBLIC WORKS CAPITAL OUTLAY							
01421008 58302 DPW LS-CAPITAL EQUIP	0	10,000.00	10,000.00	.00	10,000.00	.00	100.0%
01421008 58601 DPW SIDEWALKS	0	30,000.00	30,000.00	2,738.79	608.52	26,652.69	11.2%
01421008 58701 STORM WATER COMPLIANC	0	50,000.00	50,000.00	.00	50,000.00	.00	100.0%
TOTAL PUBLIC WORKS CAPITAL OUT	0	90,000.00	90,000.00	2,738.79	60,608.52	26,652.69	70.4%
TOTAL PUBLIC SERVICES DEPARTME	1,400,051	209,519.38	1,609,570.56	1,443,539.81	115,002.55	51,028.20	96.9%

FOR 2006 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 GENERAL FUND							
423 SNOW & ICE							
01423001 SNOW & ICE SALARIES/WAGES							
01423001 51168 SNW SNOW & ICE LABOR	41,000	12,256.11	53,256.11	53,256.11	.00	.00	100.0%
TOTAL SNOW & ICE SALARIES/WAGE	41,000	12,256.11	53,256.11	53,256.11	.00	.00	100.0%
001 GENERAL FUND							
423 SNOW & ICE							
01423002 SNOW & ICE GENERAL APPROP							
01423002 53540 SNW SNOW & ICE EXPEN	41,000	115,644.25	156,644.25	156,644.25	.00	.00	100.0%
TOTAL SNOW & ICE GENERAL APPRO	41,000	115,644.25	156,644.25	156,644.25	.00	.00	100.0%
TOTAL SNOW & ICE	82,000	127,900.36	209,900.36	209,900.36	.00	.00	100.0%

FOR 2006 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 GENERAL FUND							
510 HEALTH DEPARTMENT							
01510001 HEALTH DEPT SALARIES/WAGES							
01510001 51114 HLH SAL HEALTH DIR	60,000	2,932.37	62,932.37	62,932.37	.00	.00	100.0%
01510001 51132 HLH SAL ADMIN ASSIST	39,571	1,097.19	40,668.63	40,668.63	.00	.00	100.0%
01510001 51160 HLH SAL RECYCLE COOR	19,844	763.23	20,607.21	20,394.19	.00	213.02	99.0%
01510001 51164 HLH OFFICE HELP	0	2,000.00	2,000.00	2,000.00	.00	.00	100.0%
01510001 51166 HLH STIPEND RECYCLE	600	-600.00	.00	.00	.00	.00	.0%
01510001 51168 HLH COMPOST ATTEND	32,198	1,240.41	33,438.40	33,438.40	.00	.00	100.0%
01510001 51330 HLH TRAVEL EXP STPND	540	2,610.00	3,150.00	2,955.00	.00	195.00	93.8%
TOTAL HEALTH DEPT SALARIES/WAG	152,753	10,043.20	162,796.61	162,388.59	.00	408.02	99.7%
001 GENERAL FUND							
510 HEALTH DEPARTMENT							
01510002 HEALTH DEPT GENERAL APPROP							
01510002 52270 HLTH CLOTHING REIMBU	600	.00	600.00	600.00	.00	.00	100.0%
01510002 52420 ESSEX GREENHEAD	820	.00	820.00	820.00	.00	.00	100.0%
01510002 52600 HLH HEALTH CENTER	32,000	.00	32,000.00	29,337.00	2,663.00	.00	100.0%
01510002 52800 HLH MISC EXPENSE	1,000	1,000.44	2,000.44	1,959.94	.00	40.50	98.0%
01510002 52813 HLH CHIPPER SERVICE	0	30,700.00	30,700.00	30,145.63	100.00	454.37	98.5%
01510002 53166 HLH MEDICAL EXPENSES	600	-10.00	590.00	589.83	.00	.17	100.0%
01510002 53420 HLH SOLID WASTE	843,000	50,000.00	893,000.00	917,647.65	.00	-24,647.65	102.8%*
01510002 53422 HLH RECYCLING PROGRA	174,240	.00	174,240.00	174,000.00	.00	240.00	99.9%
01510002 53424 HLH HOUSEHOLD HAZARD	0	5,810.00	5,810.00	5,810.00	.00	.00	100.0%
TOTAL HEALTH DEPT GENERAL APPR	1,052,260	87,500.44	1,139,760.44	1,160,910.05	2,763.00	-23,912.61	102.1%
TOTAL HEALTH DEPARTMENT	1,205,013	97,543.64	1,302,557.05	1,323,298.64	2,763.00	-23,504.59	101.8%

FOR 2006 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 GENERAL FUND							
541 COUNCIL ON AGING							
01541001 COUNCIL ON AGING SALARIES/WAGE							
01541001 51114 COA SAL COA DIRECTOR	49,901	1,891.11	51,792.20	51,792.20	.00	.00	100.0%
01541001 51156 COA SAL VAN DRIVERS	65,541	-2,493.00	63,047.80	56,862.80	.00	6,185.00	90.2%
01541001 51164 COA SAL RECEPTIONIST	22,880	1,760.00	24,640.00	23,760.00	.00	880.00	96.4%
01541001 51166 COA SAL P/T DRIVER	14,999	.00	14,999.00	14,988.00	.00	11.00	99.9%
01541001 51330 COA TRAVEL EXP STPND	0	1,020.00	1,020.00	.00	.00	1,020.00	.0%
TOTAL COUNCIL ON AGING SALARIE	153,321	2,178.11	155,499.00	147,403.00	.00	8,096.00	94.8%
001 GENERAL FUND							
541 COUNCIL ON AGING							
01541002 COUNCIL ON AGING GEN APPROP							
01541002 52270 COA CLOTHING REIMBUR	600	.00	600.00	600.00	.00	.00	100.0%
01541002 52500 COA FUEL/OIL VEHICLE	3,300	.00	3,300.00	3,300.00	.00	.00	100.0%
01541002 52746 COA MAINT-VEHICLES	2,000	.00	2,000.00	1,921.52	.00	78.48	96.1%
01541002 53450 COA RENT-DROP IN CTR	15,120	.00	15,120.00	14,400.00	.00	720.00	95.2%
01541002 53604 COA OFFICE SUPPLIES	1,250	.00	1,250.00	432.76	.00	817.24	34.6%
TOTAL COUNCIL ON AGING GEN APP	22,270	.00	22,270.00	20,654.28	.00	1,615.72	92.7%
TOTAL COUNCIL ON AGING	175,591	2,178.11	177,769.00	168,057.28	.00	9,711.72	94.5%

FOR 2006 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 GENERAL FUND							
542 YOUTH SERVICES							
01542001 YOUTH SERVICES SALARIES/WAGES							
01542001 51120 YTH SUP YOUTH SERV	40,000	4,920.79	44,920.79	44,920.79	.00	.00	100.0%
01542001 51190 YTH EMPLOYMENT	10,000	.00	10,000.00	10,000.00	.00	.00	100.0%
TOTAL YOUTH SERVICES SALARIES/	50,000	4,920.79	54,920.79	54,920.79	.00	.00	100.0%
001 GENERAL FUND							
542 YOUTH SERVICES							
01542002 YOUTH SERVICES GENERAL APPROP							
01542002 53442 YTH MIDDLE SCH DROP	11,040	.00	11,040.00	10,387.41	.00	652.59	94.1%
01542002 53444 YTH LEARNING ENRICHM	10,675	.00	10,675.00	10,200.00	.00	475.00	95.6%
01542002 53450 YTH RENT-LEARNING CT	4,800	.00	4,800.00	4,800.00	.00	.00	100.0%
TOTAL YOUTH SERVICES GENERAL A	26,515	.00	26,515.00	25,387.41	.00	1,127.59	95.7%
TOTAL YOUTH SERVICES	76,515	4,920.79	81,435.79	80,308.20	.00	1,127.59	98.6%

FOR 2006 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 GENERAL FUND							
543 VETERANS' DEPARTMENT							
01543001 VETERAN DEPT SALARIES/WAGES							
01543001 51114 VET SAL VETERAN DIRE	37,904	1,050.96	38,955.44	38,955.44	.00	.00	100.0%
01543001 51330 VET GRAVES REGISTRAT	350	.00	350.00	350.00	.00	.00	100.0%
TOTAL VETERAN DEPT SALARIES/WA	38,254	1,050.96	39,305.44	39,305.44	.00	.00	100.0%
001 GENERAL FUND							
543 VETERANS' DEPARTMENT							
01543002 VETERAN DEPT GENERAL APPROP							
01543002 52170 VET BURIAL	1,775	.00	1,775.00	1,775.00	.00	.00	100.0%
01543002 52800 VET MISC EXPENSE	350	.00	350.00	281.41	.00	68.59	80.4%
01543002 53604 VET OFFICE SUPPLIES	250	.00	250.00	74.01	.00	175.99	29.6%
TOTAL VETERAN DEPT GENERAL APP	2,375	.00	2,375.00	2,130.42	.00	244.58	89.7%
001 GENERAL FUND							
543 VETERANS' DEPARTMENT							
01543007 VETERAN DEPT SPECIFIC APPROP							
01543007 57500 VET VETERANS' BENEFI	12,500	.00	12,500.00	12,500.00	.00	.00	100.0%
01543007 57520 VET CARE OF SOLDIERS	3,000	.00	3,000.00	1,953.00	.00	1,047.00	65.1%
TOTAL VETERAN DEPT SPECIFIC AP	15,500	.00	15,500.00	14,453.00	.00	1,047.00	93.2%
TOTAL VETERANS' DEPARTMENT	56,129	1,050.96	57,180.44	55,888.86	.00	1,291.58	97.7%

FOR 2006 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 GENERAL FUND							
610 LIBRARY DEPARTMENT							
01610001 LIBRARY DEPT SALARIES/WAGES							
01610001 51110 LIB SAL LIBRARIAN	75,729	.00	75,728.98	75,728.98	.00	.00	100.0%
01610001 51156 LIB SAL STAFF	728,483	24,679.28	753,162.26	753,162.26	.00	.00	100.0%
01610001 51260 LIB LONGEVITY	20,879	.00	20,878.64	20,878.64	.00	.00	100.0%
01610001 51320 LIB EDUCATION CREDIT	300	.00	300.00	300.00	.00	.00	100.0%
TOTAL LIBRARY DEPT SALARIES/WA	825,391	24,679.28	850,069.88	850,069.88	.00	.00	100.0%
001 GENERAL FUND							
610 LIBRARY DEPARTMENT							
01610002 LIBRARY DEPT GENERAL APPROP							
01610002 52160 LIB AUTOMATED SVCS	42,556	.00	42,556.00	42,556.00	.00	.00	100.0%
01610002 52200 LIB BINDING	2,300	.00	2,300.00	2,300.00	.00	.00	100.0%
01610002 52201 LIB MICROFILM	1,200	.00	1,200.00	1,137.15	.00	62.85	94.8%
01610002 52270 LIB CLOTHING REIMBUR	1,200	.00	1,200.00	1,200.00	.00	.00	100.0%
01610002 52462 LIB HEAT/ELECTRICITY	70,000	13,500.00	83,500.00	83,500.00	.00	.00	100.0%
01610002 52464 LIB HEAT/ELECTRICITY	1,500	.00	1,500.00	1,500.00	.00	.00	100.0%
01610002 52640 LIB YOUTHS PROGRAMS	500	.00	500.00	500.00	.00	.00	100.0%
01610002 52660 LIB LICENSING & WARR	13,000	.00	13,000.00	13,000.00	.00	.00	100.0%
01610002 52732 LIB MAINT-BLDG (MAIN	7,000	.00	7,000.00	7,000.00	.00	.00	100.0%
01610002 52740 LIB MAINT-EQUIPMENT	5,000	.00	5,000.00	5,000.00	.00	.00	100.0%
01610002 52800 LIB MISC EXPENSE	1,800	.00	1,800.00	1,800.00	.00	.00	100.0%
01610002 52802 LIB LIBRARIANS' EXP	650	.00	650.00	650.00	.00	.00	100.0%
01610002 53260 LIB AUDIO-VISUAL MAT	15,000	.00	15,000.00	15,000.00	.00	.00	100.0%
01610002 53280 LIB PURCHASE BOOKS	110,000	.00	110,000.00	110,000.00	.00	.00	100.0%
01610002 53606 LIB SUPPLIES	7,200	.00	7,200.00	7,200.00	.00	.00	100.0%
TOTAL LIBRARY DEPT GENERAL APP	278,906	13,500.00	292,406.00	292,343.15	.00	62.85	100.0%
001 GENERAL FUND							

FOR 2006 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
610 LIBRARY DEPARTMENT							
01610007 LIBRARY DEPT SPECIFIC APPROP							
01610007 57200 LIB RETIREMENT EXP	20,453	.00	20,453.00	20,453.88	.00	-.88	100.0%*
TOTAL LIBRARY DEPT SPECIFIC AP	20,453	.00	20,453.00	20,453.88	.00	-.88	100.0%
TOTAL LIBRARY DEPARTMENT	1,124,750	38,179.28	1,162,928.88	1,162,866.91	.00	61.97	100.0%

FOR 2006 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 GENERAL FUND							
630 PARKS COMMISSION							
01630002 PARKS GENERAL APPROP							
01630002 52724 PRK PARK MAINTENANCE	7,000	12,104.00	19,104.00	18,921.67	.00	182.33	99.0%
TOTAL PARKS GENERAL APPROP	7,000	12,104.00	19,104.00	18,921.67	.00	182.33	99.0%
TOTAL PARKS COMMISSION	7,000	12,104.00	19,104.00	18,921.67	.00	182.33	99.0%

FOR 2006 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 GENERAL FUND							
710 DEBT EXCLUSION							
01710007 DEBT EXCLUSION							
01710007 57840 DBX INT-TEMP LOANS	265,840	.00	265,840.00	265,840.00	.00	.00	100.0%
01710007 57850 DBX LIB-L/T DEBT INT	155,505	.00	155,505.00	155,505.00	.00	.00	100.0%
01710007 57852 DBX LIB-L/T DEBT PRI	250,000	.00	250,000.00	250,000.00	.00	.00	100.0%
01710007 57860 HIGH SCH L/T DEBT INT	342,159	.00	342,158.76	342,158.76	.00	.00	100.0%
01710007 57862 HIGH SCH L/T DEBT PRI	430,000	.00	430,000.00	430,000.00	.00	.00	100.0%
TOTAL DEBT EXCLUSION	1,443,504	.00	1,443,503.76	1,443,503.76	.00	.00	100.0%
TOTAL DEBT EXCLUSION	1,443,504	.00	1,443,503.76	1,443,503.76	.00	.00	100.0%

FOR 2006 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 GENERAL FUND							
711 L/T DEBT PRINCIPAL							
01711007 LONG TERM DEBT PRINCIPAL							
01711007 57820 LONG TERM DEBT PRINCI	705,000	.00	705,000.00	705,000.00	.00	.00	100.0%
TOTAL LONG TERM DEBT PRINCIPAL	705,000	.00	705,000.00	705,000.00	.00	.00	100.0%
TOTAL L/T DEBT PRINCIPAL	705,000	.00	705,000.00	705,000.00	.00	.00	100.0%

FOR 2006 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 GENERAL FUND							
751 L/T DEBT INTEREST							
01751007 LONG TERM DEBT INTEREST							
01751007 57800 LONG TERM DEBT INTERE	251,676	.00	251,676.26	251,676.26	.00	.00	100.0%
TOTAL LONG TERM DEBT INTEREST	251,676	.00	251,676.26	251,676.26	.00	.00	100.0%
TOTAL L/T DEBT INTEREST	251,676	.00	251,676.26	251,676.26	.00	.00	100.0%

FOR 2006 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 GENERAL FUND							
752 INTEREST ON TEMP LOANS							
01752007 INTEREST ON TEMPORARY LOANS							
01752007 57840 INTEREST ON TEMPORARY	20,000	-20,000.00	.00	.00	.00	.00	.0%
TOTAL INTEREST ON TEMPORARY LO	20,000	-20,000.00	.00	.00	.00	.00	.0%
TOTAL INTEREST ON TEMP LOANS	20,000	-20,000.00	.00	.00	.00	.00	.0%

FOR 2006 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 GENERAL FUND							
911 RETIREMENT BOARD							
01911007 RETIREMENT BOARD SPECIFIC APP.							
01911007 57240 RET APPROP CITY/SCH	2,703,406	.00	2,703,405.63	2,703,405.63	.00	.00	100.0%
TOTAL RETIREMENT BOARD SPECIFI	2,703,406	.00	2,703,405.63	2,703,405.63	.00	.00	100.0%
TOTAL RETIREMENT BOARD	2,703,406	.00	2,703,405.63	2,703,405.63	.00	.00	100.0%

FOR 2006 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 GENERAL FUND							
912 WORKERS' COMPENSATION							
01912007 WORKERS' COMPENSATION							
01912007 57120 INSURANCE-WORKERS COM	34,533	.00	34,533.00	34,533.00	.00	.00	100.0%
TOTAL WORKERS' COMPENSATION	34,533	.00	34,533.00	34,533.00	.00	.00	100.0%
TOTAL WORKERS' COMPENSATION	34,533	.00	34,533.00	34,533.00	.00	.00	100.0%

FOR 2006 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 GENERAL FUND							
913 UNEMPLOYMENT CLAIMS							
01913007 UNEMPLOYMENT CLAIMS							
01913007 57180 UNEMPLOYMENT COMPENSA	50,000	-19,825.11	30,174.89	30,148.46	.00	26.43	99.9%
TOTAL UNEMPLOYMENT CLAIMS	50,000	-19,825.11	30,174.89	30,148.46	.00	26.43	99.9%
TOTAL UNEMPLOYMENT CLAIMS	50,000	-19,825.11	30,174.89	30,148.46	.00	26.43	99.9%

FOR 2006 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 GENERAL FUND							
914 INSURANCE GROUP							
01914007 INSURANCE GROUP							
01914007 57140 INS-CH 32B-CITY	2,145,150	-47,439.12	2,097,710.88	2,096,923.96	.00	786.92	100.0%
01914007 57142 INS-CH 32B-SCHOOL	3,265,925	18,596.00	3,284,521.00	3,284,521.98	.00	-.98	100.0%*
TOTAL INSURANCE GROUP	5,411,075	-28,843.12	5,382,231.88	5,381,445.94	.00	785.94	100.0%
TOTAL INSURANCE GROUP	5,411,075	-28,843.12	5,382,231.88	5,381,445.94	.00	785.94	100.0%

FOR 2006 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 GENERAL FUND							
942 STABILIZATION OUTLAY							
01942007 STABILIZATION SPECIFIC APPROP							
01942007 57603 STABILIZATION OUTLAY	5,000	.00	5,000.00	5,000.00	.00	.00	100.0%
01942007 57606 STABILIZA OUTLAY CONT	77,060	.00	77,060.00	77,060.00	.00	.00	100.0%
TOTAL STABILIZATION SPECIFIC A	82,060	.00	82,060.00	82,060.00	.00	.00	100.0%
TOTAL STABILIZATION OUTLAY	82,060	.00	82,060.00	82,060.00	.00	.00	100.0%
TOTAL GENERAL FUND	41,842,953	869,645.62	42,712,598.94	41,876,042.09	734,889.81	101,667.04	99.8%
TOTAL EXPENSES	41,842,953	869,645.62	42,712,598.94	41,876,042.09	734,889.81	101,667.04	
GRAND TOTAL	41,842,953	869,645.62	42,712,598.94	41,876,042.09	734,889.81	101,667.04	99.8%

** END OF REPORT - GENERATED BY BILL SQUILLACE **

FOR 2006 13

ACCOUNTS FOR: 060 WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
060 WATER FUND							
450 WATER DEPARTMENT							
60450001 WATER DEPT SALARIES/WAGES							
60450001 51114 WAT SAL MANAGING DIR	0	23,897.28	23,897.28	23,897.28	.00	.00	100.0%
60450001 51115 DPS SALARY PS DIRECTO	32,667	905.75	33,572.42	33,572.42	.00	.00	100.0%
60450001 51117 DPS SALARY DEPUTY PS	26,667	739.37	27,406.04	27,406.04	.00	.00	100.0%
60450001 51118 WAT SAL SUPT OPERATN	68,224	1,891.65	70,115.91	70,115.91	.00	.00	100.0%
60450001 51131 DPS ADMIN ASSISTANT	13,667	-6,692.31	6,974.36	6,628.07	.00	346.29	95.0%
60450001 51132 WAT SAL ADMIN ASSIST	41,082	1,139.08	42,221.21	42,221.21	.00	.00	100.0%
60450001 51134 WAT SAL FORER	49,861	1,382.51	51,243.93	51,243.93	.00	.00	100.0%
60450001 51158 WAT SAL LABOR	631,540	-25,867.33	605,672.47	598,123.62	.00	7,548.85	98.8%
60450001 51190 WAT SAL SUMMER EMPLO	13,440	.00	13,440.00	4,946.25	.00	8,493.75	36.8%
60450001 51200 WAT OVERTIME	95,000	.00	95,000.00	92,919.14	.00	2,080.86	97.8%
60450001 51220 WAT HOLIDAY PAY	10,392	.00	10,391.92	9,003.40	.00	1,388.52	86.6%
60450001 51260 WAT LONGEVITY	22,530	.00	22,529.73	22,529.73	.00	.00	100.0%
60450001 51360 WAT NIGHT DIFFERENTI	1,464	64.00	1,528.00	1,520.00	.00	8.00	99.5%
TOTAL WATER DEPT SALARIES/WAGE	1,006,533	-2,540.00	1,003,993.27	984,127.00	.00	19,866.27	98.0%
060 WATER FUND							
450 WATER DEPARTMENT							
60450002 WATER DEPT GENERAL APPROP							
60450002 52220 WAT BOND/NOTE EXP	5,000	4,402.35	9,402.35	9,402.35	.00	.00	100.0%
60450002 52260 WAT TRS ADMIN SRVS	6,500	.00	6,500.00	6,500.00	.00	.00	100.0%
60450002 52270 WAT CLOTHING REIMBUR	9,300	.00	9,300.00	8,739.00	.00	561.00	94.0%
60450002 52300 WAT COMPUTER EXP	16,000	.00	16,000.00	15,724.38	.00	275.62	98.3%
60450002 52400 WAT ENGINEER RETAINE	5,000	.00	5,000.00	.00	5,000.00	.00	100.0%
60450002 52466 WAT HEAT-PUMP STATN	24,150	7,000.00	31,150.00	26,674.48	4,475.52	.00	100.0%
60450002 52468 WAT ELECTRICITY	189,000	56,000.00	245,000.00	217,907.53	23,677.93	3,414.54	98.6%
60450002 52500 WAT FUEL/OIL VEHICLE	16,000	4,000.00	20,000.00	20,000.00	.00	.00	100.0%

FOR 2006 13

ACCOUNTS FOR: 060 WATER FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60450002	52520	WAT	GEN CONSTRUCTION	60,845	.00	60,845.26	35,726.53	2,000.00	23,118.73	62.0%
60450002	52560	WAT	GENERAL OFC EXP	11,500	.00	11,500.00	6,922.18	.00	4,577.82	60.2%
60450002	52680	WAT	GATE VALVE REPLA	10,000	.00	10,000.00	.00	.00	10,000.00	.0%
60450002	52727	WAT	DISTRIBUTN MAINT	30,000	.00	30,000.00	22,265.54	.00	7,734.46	74.2%
60450002	52728	WAT	TREATMENT MAINT	40,000	35,000.00	75,000.00	31,708.41	.00	43,291.59	42.3%
60450002	52740	WAT	MAINT-EQUIPMENT	5,000	.00	5,000.00	4,599.71	.00	400.29	92.0%
60450002	52746	WAT	MAINT-VEHICLES	11,000	-91.36	10,908.64	6,852.85	.00	4,055.79	62.8%
60450002	52800	WAT	MISC EXPENSE	5,300	-143.68	5,156.32	3,708.98	.00	1,447.34	71.9%
60450002	53100	WAT	POLICE DETAILS	15,000	22,000.00	37,000.00	36,944.75	.00	55.25	99.9%
60450002	53162	WAT	PRE-EMPLOYMENT P	1,000	.00	1,000.00	880.00	.00	120.00	88.0%
60450002	53204	WAT	CONTRACT-CROSS C	18,000	.00	18,000.00	16,530.00	.00	1,470.00	91.8%
60450002	53205	WAT	FINANCIAL AUDIT	3,800	.00	3,800.00	3,800.00	.00	.00	100.0%
60450002	53206	WAT	LEGAL EXPENSES	2,000	2,000.00	4,000.00	3,008.00	922.00	70.00	98.3%
60450002	53250	WAT	CONSUMER REPORT	6,900	.00	6,900.00	3,961.97	.00	2,938.03	57.4%
60450002	53260	WAT	CONSERVATN KITS	10,000	.00	10,000.00	.00	5,000.00	5,000.00	50.0%
60450002	53290	WAT	CHEMICALS	91,000	.00	91,000.00	71,153.40	.00	19,846.60	78.2%
60450002	53325	WAT	SLUDGE REMOVAL/F	14,000	.00	14,000.00	.00	.00	14,000.00	.0%
60450002	53620	SDWA		6,032	.00	6,032.00	5,806.15	.00	225.85	96.3%
60450002	53660	WAT	TELECOMMUNICATNS	9,000	.00	9,000.00	8,615.70	373.76	10.54	99.9%
60450002	53682	WAT	TEST-SURFACE WAT	7,500	.00	7,500.00	.00	.00	7,500.00	.0%
60450002	53684	WAT	WATER TEST	32,500	.00	32,500.00	22,934.03	.00	9,565.97	70.6%
60450002	53700	WAT	TRAIN/TRVL/CONFR	10,000	.00	10,000.00	5,720.53	.00	4,279.47	57.2%
60450002	53780	WAT	PAYMT IN LIEU TA	8,000	.00	8,000.00	7,827.62	.00	172.38	97.8%
60450002	53907	WAT	PY MAINT-VEHICLE	0	91.36	91.36	91.36	.00	.00	100.0%
60450002	53908	WAT	PY BILL-MISC EXP	0	143.68	143.68	143.68	.00	.00	100.0%
TOTAL WATER DEPT GENERAL APPRO				679,327	130,402.35	809,729.61	604,149.13	41,449.21	164,131.27	79.7%

060 WATER FUND

450 WATER DEPARTMENT

60450007 WATER DEPT SPECIFIC APPROP

60450007	57100	WAT	FICA EXP	12,000	.00	12,000.00	8,808.09	.00	3,191.91	73.4%
60450007	57120	WAT	WORKERS COMP INS	17,000	1,685.00	18,685.00	18,685.00	.00	.00	100.0%
60450007	57140	WAT	CH 32B INS-WATER	274,285	-11,836.00	262,449.00	246,574.68	.00	15,874.32	94.0%
60450007	57180	WAT	UNEMPLYMT CLAIMS	0	6,210.00	6,210.00	6,010.00	.00	200.00	96.8%
60450007	57200	WAT	RETIREMENT EXP	4,869	.00	4,869.31	4,869.31	.00	.00	100.0%
60450007	57240	WAT	APPROP RETIREMNT	199,532	.00	199,532.00	199,532.00	.00	.00	100.0%

FOR 2006 13

ACCOUNTS FOR: 060 WATER FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60450007 57480 WAT		MUNICIPAL INSURA	26,000	-519.00	25,481.00	25,481.00	.00	.00	100.0%
60450007 57800 WAT		DEBT INTEREST	172,793	64,492.95	237,285.45	236,878.53	.00	406.92	99.8%
60450007 57820 WAT		DEBT PRINCIPAL	501,784	123,258.00	625,041.87	624,725.05	.00	316.82	99.9%
60450007 57840 WAT		INT TEMP LOANS	38,000	.00	38,000.00	38,000.00	.00	.00	100.0%
TOTAL WATER DEPT SPECIFIC APPR			1,246,263	183,290.95	1,429,553.63	1,409,563.66	.00	19,989.97	98.6%
060 WATER FUND									
450 WATER DEPARTMENT									
60450008 WATER DEPT CAPITAL OUTLAY									
60450008 58212 WAT		METER READER AUT	200,000	-162,000.00	38,000.00	.00	38,000.00	.00	100.0%
60450008 58302 WAT		VALVE EXERCISER/	26,000	.00	26,000.00	.00	.00	26,000.00	.0%
60450008 58310 WAT		G.I.S.	10,000	.00	10,000.00	8,800.00	.00	1,200.00	88.0%
60450008 58380 WAT		NEW ROOF @ SPRIN	7,500	.00	7,500.00	6,350.00	.00	1,150.00	84.7%
60450008 58403 WAT		METER REPLACE PR	27,000	.00	27,000.00	19,336.44	2,607.07	5,056.49	81.3%
60450008 58503 WAT		NEW SOURCE DEVEL	30,000	.00	30,000.00	.00	.00	30,000.00	.0%
60450008 58513 WAT		WTR MAIN REPLAC	5,000	120,000.00	125,000.00	74,734.08	.00	50,265.92	59.8%
60450008 58514 WAT		TREATMENT PLANT	100,000	100,000.00	200,000.00	.00	80,000.00	120,000.00	40.0%
TOTAL WATER DEPT CAPITAL OUTLA			405,500	58,000.00	463,500.00	109,220.52	120,607.07	233,672.41	49.6%
TOTAL WATER DEPARTMENT			3,337,623	369,153.30	3,706,776.51	3,107,060.31	162,056.28	437,659.92	88.2%
TOTAL WATER FUND			3,337,623	369,153.30	3,706,776.51	3,107,060.31	162,056.28	437,659.92	88.2%
TOTAL EXPENSES			3,337,623	369,153.30	3,706,776.51	3,107,060.31	162,056.28	437,659.92	

FOR 2006 13

060 WATER FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	GRAND TOTAL	3,337,623	369,153.30	3,706,776.51	3,107,060.31	162,056.28	437,659.92	88.2%

** END OF REPORT - GENERATED BY BILL SQUILLACE **

FOR 2006 13

ACCOUNTS FOR: 061 SEWER FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
061 SEWER FUND									
440 SEWER DEPARTMENT									
61440001 SEWER DEPT SALARIES/WAGES									
61440001	51115	DPS SALARY PS DIRECTO	32,667	905.75	33,572.42	33,572.42	.00	.00	100.0%
61440001	51116	SEW SAL CHIEF OPERAT	68,360	1,891.65	70,251.50	70,251.50	.00	.00	100.0%
61440001	51117	DPS SALARY DEPUTY PS	26,667	739.38	27,406.05	27,406.05	.00	.00	100.0%
61440001	51131	DPS ADMIN ASSISTANT	13,667	.00	13,666.67	6,628.06	.00	7,038.61	48.5%
61440001	51158	SEW SAL LABOR	672,502	-33,536.78	638,965.02	598,001.73	.00	40,963.29	93.6%
61440001	51200	SEW OVERTIME	69,900	30,000.00	99,900.00	99,126.15	.00	773.85	99.2%
61440001	51260	SEW LONGEVITY	21,137	.00	21,137.23	20,810.49	.00	326.74	98.5%
61440001	51320	SEW EDUCATION CREDIT	800	.00	800.00	800.00	.00	.00	100.0%
TOTAL SEWER DEPT SALARIES/WAGE			905,699	.00	905,698.89	856,596.40	.00	49,102.49	94.6%
061 SEWER FUND									
440 SEWER DEPARTMENT									
61440002 SEWER DEPT GENERAL APPROP									
61440002	52220	SEW BOND/NOTE EXP	10,000	.00	10,000.00	7,726.27	.00	2,273.73	77.3%
61440002	52260	SEW TRS ADMIN SVCS	6,500	.00	6,500.00	6,500.00	.00	.00	100.0%
61440002	52270	SEW CLOTHING REIMBUR	10,500	.00	10,500.00	9,100.00	.00	1,400.00	86.7%
61440002	52274	SEW UNIFORM/SAFETY E	11,325	.00	11,325.00	6,103.94	4,988.80	232.26	97.9%
61440002	52300	SEW COMPUTER EXP	28,250	.00	28,250.00	24,359.26	3,890.74	.00	100.0%
61440002	52340	SEW DUES/LIC/SUBSCRI	3,650	.00	3,650.00	3,447.98	.00	202.02	94.5%
61440002	52466	SEW HEAT	22,500	17,000.00	39,500.00	36,332.59	.00	3,167.41	92.0%
61440002	52468	SEW ELECTRICITY	231,000	120,000.00	351,000.00	308,314.85	12,824.10	29,861.05	91.5%
61440002	52500	SEW FUEL/OIL VEHICLE	14,000	4,600.00	18,600.00	16,947.80	1,652.20	.00	100.0%
61440002	52550	SEW MAINT-GENERAL	35,600	.00	35,600.00	35,482.67	117.33	.00	100.0%
61440002	52560	SEW GENERAL OFC EXP	22,600	.00	22,600.00	15,272.49	2,480.00	4,847.51	78.6%
61440002	52700	SEW LUBRICANTS	5,300	.00	5,300.00	4,770.46	529.54	.00	100.0%
61440002	52740	SEW MAINT-EQUIPMENT	110,920	55,000.00	165,920.00	81,667.15	50,000.00	34,252.85	79.4%

FOR 2006 13

ACCOUNTS FOR: 061 SEWER FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
61440002 52746	SEW	MAINT-VEHICLES	20,000	.00	20,000.00	6,724.58	8,000.00	5,275.42	73.6%
61440002 52800	SEW	MISC EXPENSE	1,800	.00	1,800.00	731.68	608.00	460.32	74.4%
61440002 53100	SEW	POLICE DETAILS	10,000	.00	10,000.00	2,011.50	.00	7,988.50	20.1%
61440002 53168	SEW	MEDICAL/DRUG TES	2,600	5,000.00	7,600.00	4,371.25	.00	3,228.75	57.5%
61440002 53202	SEW	CONSULTANT FEES	100,000	.00	100,000.00	8,764.22	88,000.00	3,235.78	96.8%
61440002 53204	SEW	FINANCIAL AUDIT	3,800	.00	3,800.00	3,800.00	.00	.00	100.0%
61440002 53206	SEW	LEGAL EXPENSES	20,000	.00	20,000.00	14,677.36	5,318.00	4.64	100.0%
61440002 53290	SEW	PLANT CHEMICALS	137,000	13,000.00	150,000.00	146,775.24	3,224.76	.00	100.0%
61440002 53300	SEW	HOSE	3,550	.00	3,550.00	3,184.28	365.72	.00	100.0%
61440002 53310	SEW	INDUSTRIAL PRETR	13,530	.00	13,530.00	9,083.13	1,200.00	3,246.87	76.0%
61440002 53320	SEW	LAB CHEMICALS	7,363	.00	7,363.00	1,028.34	1,500.00	4,834.66	34.3%
61440002 53360	SEW	SEWER LINE MAINT	82,600	.00	82,600.00	24,405.71	45,000.00	13,194.29	84.0%
61440002 53370	SEW	BIOSOLIDS DISPOS	265,000	.00	265,000.00	194,033.93	30,000.00	40,966.07	84.5%
61440002 53660	SEW	TELECOMMUNICATNS	12,000	.00	12,000.00	10,831.40	1,168.60	.00	100.0%
61440002 53682	SEW	VENDOR LAB TESTI	15,900	.00	15,900.00	11,092.41	4,800.00	7.59	100.0%
61440002 53702	SEW	EDUCATION	8,820	.00	8,820.00	5,351.23	.00	3,468.77	60.7%
TOTAL SEWER DEPT GENERAL APPRO			1,216,108	214,600.00	1,430,708.00	1,002,891.72	265,667.79	162,148.49	88.7%
061 SEWER FUND									
440 SEWER DEPARTMENT									
61440007 SEWER DEPT SPECIFIC APPROP									
61440007 57100	SEW	FICA EXP	12,200	.00	12,200.00	11,023.11	.00	1,176.89	90.4%
61440007 57120	SEW	WORKERS COMP INS	13,000	.00	13,000.00	12,333.00	.00	667.00	94.9%
61440007 57140	SEW	CH 32B INS-SEWER	216,700	.00	216,700.00	182,372.44	.00	34,327.56	84.2%
61440007 57141	SEW	DENTAL	2,600	.00	2,600.00	1,650.00	.00	950.00	63.5%
61440007 57200	SEW	RETIREMENT EXP	26,000	.00	26,000.00	7,100.09	.00	18,899.91	27.3%
61440007 57240	SEW	APPROP RETIREMNT	168,740	.00	168,740.00	168,740.00	.00	.00	100.0%
61440007 57480	SEW	MUNICIPAL INSURA	13,000	.00	13,000.00	11,108.00	1,892.00	.00	100.0%
61440007 57800	SEW	DEBT INTEREST	128,105	.00	128,105.00	128,067.50	.00	37.50	100.0%
61440007 57820	SEW	DEBT PRINCIPAL	457,048	.00	457,048.46	437,341.16	.00	19,707.30	95.7%
61440007 57840	SEW	INT TEMP LOAN	64,000	.00	64,000.00	.00	.00	64,000.00	.0%
TOTAL SEWER DEPT SPECIFIC APPR			1,101,393	.00	1,101,393.46	959,735.30	1,892.00	139,766.16	87.3%
061 SEWER FUND									
440 SEWER DEPARTMENT									

FOR 2006 13

ACCOUNTS FOR: 061 SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
61440008 SEWER DEPT CAPITAL OUTLAY							
61440008 58300 SEW LAB TEST EQUIPME	13,961	.00	13,961.00	6,559.83	5,000.00	2,401.17	82.8%
61440008 58310 SEW G.I.S.	10,000	.00	10,000.00	8,800.96	1,199.04	.00	100.0%
61440008 58403 SEW STRUCTUAL REPAIR	50,000	.00	50,000.00	45,035.50	4,500.00	464.50	99.1%
61440008 58411 SEW WWTF MODIF.DN	200,000	.00	200,000.00	70,443.40	129,556.60	.00	100.0%
61440008 58413 GRAF RD LS DRIVE REPL	0	155,407.00	155,407.00	133,594.77	10,000.00	11,812.23	92.4%
61440008 58414 DISINFECTION SYSTEM M	40,000	.00	40,000.00	16,349.17	15,000.00	8,650.83	78.4%
61440008 58416 SEW REPLC USTS & GEN	160,000	.00	160,000.00	.00	160,000.00	.00	100.0%
61440008 58417 SEW UST LSP	50,000	.00	50,000.00	43,077.60	6,922.40	.00	100.0%
61440008 58418 SEW I/I REHABILITATI	100,000	.00	100,000.00	.00	.00	100,000.00	.0%
61440008 58419 SEW BIOFILTER MEDIA	100,000	-34,600.00	65,400.00	55,170.30	.00	10,229.70	84.4%
61440008 58420 SEW AUTOCLAVE	20,000	.00	20,000.00	.00	6,000.00	14,000.00	30.0%
TOTAL SEWER DEPT CAPITAL OUTLA	743,961	120,807.00	864,768.00	379,031.53	338,178.04	147,558.43	82.9%
TOTAL SEWER DEPARTMENT	3,967,161	335,407.00	4,302,568.35	3,198,254.95	605,737.83	498,575.57	88.4%
TOTAL SEWER FUND	3,967,161	335,407.00	4,302,568.35	3,198,254.95	605,737.83	498,575.57	88.4%
TOTAL EXPENSES	3,967,161	335,407.00	4,302,568.35	3,198,254.95	605,737.83	498,575.57	

FOR 2006 13

061	SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	GRAND TOTAL	3,967,161	335,407.00	4,302,568.35	3,198,254.95	605,737.83	498,575.57	88.4%

** END OF REPORT - GENERATED BY BILL SQUILLACE **

FOR 2006 13

ACCOUNTS FOR: 001 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 GENERAL FUND									
295 HARBORMASTER DEPARTMENT									
01295001 HARBORMASTER SALARIES/WAGES									
01295001 51114 HBR	SAL HARBORMASTER		0	50,461.19	50,461.19	50,461.19	.00	.00	100.0%
01295001 51180 HBR	ASST HBR		0	31,726.63	31,726.63	18,563.75	13,162.88	.00	100.0%
01295001 51181 HBR	SUPERVISORS		0	17,769.10	17,769.10	15,226.67	2,542.43	.00	100.0%
01295001 51183 HBR	LIFEGUARDS		0	42,025.35	42,025.35	39,730.38	2,294.97	.00	100.0%
01295001 51185 HBR	CASHMAN ATTND		0	29,233.25	29,233.25	22,784.13	6,449.12	.00	100.0%
01295001 51186 HBR	DOCKMASTERS		0	13,898.50	13,898.50	6,366.75	7,531.75	.00	100.0%
01295001 51187 HBR	PI PKG ATTND		0	10,890.00	10,890.00	7,461.25	3,428.75	.00	100.0%
01295001 51188 HBR	PUMPOUT BOAT OPE		0	1,000.00	1,000.00	.00	1,000.00	.00	100.0%
01295001 51260 HBR	LONGEVITY		0	2,153.96	2,153.96	2,153.96	.00	.00	100.0%
TOTAL HARBORMASTER SALARIES/WA			0	199,157.98	199,157.98	162,748.08	36,409.90	.00	100.0%
001 GENERAL FUND									
295 HARBORMASTER DEPARTMENT									
01295002 HARBORMASTER DEPT GENERAL APPR									
01295002 52220 HBR	DOCK BOND PAYMEN		0	40,375.00	40,375.00	40,375.00	.00	.00	100.0%
01295002 52250 HBR	CASHMAN EXP		0	7,187.51	7,187.51	5,380.00	1,807.51	.00	100.0%
01295002 52260 HBR	CLERICAL SVC		0	4,075.74	4,075.74	3,934.51	141.23	.00	100.0%
01295002 52274 HBR	UNIFORM/SAFETY E		0	4,773.82	4,773.82	2,045.16	2,728.66	.00	100.0%
01295002 52300 HBR	COMPUTER EXP		0	674.38	674.38	374.92	299.46	.00	100.0%
01295002 52340 HBR	DUES/LIC/SUBSCRI		0	135.00	135.00	.00	135.00	.00	100.0%
01295002 52430 HBR	FISH PIER EXP		0	6,100.00	6,100.00	6,098.00	2.00	.00	100.0%
01295002 52460 HBR	HEAT/ELECTRICITY		0	1,395.99	1,395.99	1,216.28	179.71	.00	100.0%
01295002 52470 HBR	CWF POWER/WATER		0	3,299.69	3,299.69	2,790.36	509.33	.00	100.0%
01295002 52471 HBR	CWF TRASH PICK U		0	1,500.00	1,500.00	1,110.77	389.23	.00	100.0%
01295002 52500 HBR	FUEL/OIL VEHICLE		0	10,799.20	10,799.20	5,294.67	5,504.53	.00	100.0%
01295002 52720 HBR	MAINT/EQUIP-BOAT		0	7,513.16	7,513.16	3,356.72	4,156.44	.00	100.0%

FOR 2006 13

ACCOUNTS FOR: 001 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01295002 52721 HBR	MAINT-PUMPOUT BT	0	6,423.61	6,423.61	886.78	5,536.83	.00	100.0%
01295002 52722 HBR	FLOATS & DOCKS	0	6,627.53	6,627.53	6,595.08	32.45	.00	100.0%
01295002 52732 HBR	MAINT-BLDGS	0	3,072.04	3,072.04	1,862.65	1,209.39	.00	100.0%
01295002 52800 HBR	MISC EXPENSE	0	745.15	745.15	200.24	544.91	.00	100.0%
01295002 52810 HBC	GENERAL EXPENSE	0	1,882.50	1,882.50	1,100.00	782.50	.00	100.0%
01295002 53120 HBR	POSTAGE/MAILINGS	0	980.62	980.62	854.06	126.56	.00	100.0%
01295002 53162 HBR	PRE-EMPLOYMENT P	0	1,548.00	1,548.00	594.00	954.00	.00	100.0%
01295002 53180 HBR	PRINTING & SIGNS	0	2,430.18	2,430.18	1,292.89	1,137.29	.00	100.0%
01295002 53206 HBR	LEGAL FEES	0	1,000.00	1,000.00	.00	1,000.00	.00	100.0%
01295002 53604 HBR	OFFICE SUPPLIES	0	708.47	708.47	180.45	528.02	.00	100.0%
01295002 53606 HBR	PI SUPPLIES/EXP	0	3,150.00	3,150.00	3,150.00	.00	.00	100.0%
01295002 53660 HBR	TELECOMMUNICATNS	0	2,467.17	2,467.17	742.14	1,725.03	.00	100.0%
01295002 53700 HBR	TRAIN/TRVL/CONFR	0	792.00	792.00	.00	792.00	.00	100.0%
01295002 53701 HBR	TRAINING EXP	0	125.00	125.00	.00	125.00	.00	100.0%
TOTAL HARBORMASTER DEPT GENERA		0	119,781.76	119,781.76	89,434.68	30,347.08	.00	100.0%
001 GENERAL FUND								
295 HARBORMASTER DEPARTMENT								
01295007 HARBORMASTER DEPT SPECIFIC APP								
01295007 57483 HBR	INS-BOAT & DOCKS	0	6,863.00	6,863.00	2,775.00	4,088.00	.00	100.0%
01295007 57485 HBR	BUILDING INSURAN	0	600.00	600.00	.00	600.00	.00	100.0%
TOTAL HARBORMASTER DEPT SPECIF		0	7,463.00	7,463.00	2,775.00	4,688.00	.00	100.0%
001 GENERAL FUND								
295 HARBORMASTER DEPARTMENT								
01295008 HARBORMASTER CAPITAL OUTLAY								
01295008 58300 HBR	BOAT ENGINE	0	10.00	10.00	.00	10.00	.00	100.0%
01295008 58400 HBR	CAPITAL IMPROVE	0	30,000.00	30,000.00	4,446.32	25,553.68	.00	100.0%
TOTAL HARBORMASTER CAPITAL OUT		0	30,010.00	30,010.00	4,446.32	25,563.68	.00	100.0%
TOTAL HARBORMASTER DEPARTMENT		0	356,412.74	356,412.74	259,404.08	97,008.66	.00	100.0%

REVENUE REPORT - FISCAL YEAR 2006

GENERAL FUND Tax Levy	Estimated Receipts (Recap)	Actual Receipts	Actual vs. Estimated Receipts
Property Taxes (1)	$ 33 681 142 00	$33 124 191 00	($556 951 00)
Tax Levy -Subtotal	$ 33,681,142 00	$33,124 191.00	($556,951 00)
Local Receipts			
Motor Vehicle Excise	$ 2 335 000 00	$ 2 394 920 00	$ 59 920 00
Other Excise (2)	$ 88 000 00	$ 84 923 00	$ (3 077 00)
Penalties & Interest on Taxes & Excises	$ 286 000 00	$ 393 745 00	$ 107 745 00
Payment in Lieu of Taxes	$ 62 686 00	$ 52 329 00	$ (10 357 00)
Fees (3)	$ 72 000 00	$ 48 480 00	$ (23 520 00)
Other Departmental Revenue (4)	$ 69 400 00	$ 61 119 00	$ (8 281 00)
Licenses and Permits	$ 525 000.00	$ 626 715.00	$ 101 715 00
Fines and Forfeits	$ 119 000 00	$ 101 275 00	$ (17 725 00)
Investment Income	$ 201 267 00	$ 346 375 00	$ 145 108 00
Miscellaneous Revenues (5)	$ 217 628 00	$ 431 298 00	$ 213 670 00
Local Receipts -Subtotal	$ 3,975 981.00	$ 4 541,179 00	$ 565,198.00
State Aid (net of offsets and charges)			
Cherry Sheet	$ 4 366 575 00	$ 4 435 058 00	$ 68 483 00
State Aid - Subtotal	$ 4 366,575.00	$ 4 435,058 00	$ 68 483.00
Reserves			
General Stabilization Fund	$ 200 000 00	$ 275 000 00	$ 75 000 00
Capital Improvements Stabilization Fund	$ -	$ 40 000 00	$ 40 000 00
Budget Contingency Stabilization Fund	$ -	$ 100 762 00	$ 100 762 00
Free Cash	$ -	$ 322 268 00	$ 322 268 00
Overlay Surplus	$ 50 000 00	$ 105 000 00	$ 55 000 00
RSV APPR Special Revenue Funds	$ -	$ 252 212 00	$ 252 212 00
Reserves - Subtotal	$ 250,000.00	$ 1,095,242 00	$ 845,242.00
Less Reserve for Property Tax Abatements	$ (304,589 00)	$ (304,589 00)	$ -
TOTAL REVENUES - GENERAL FUND	$ 41 969,109 00	$ 42,891 081.00	$ 921 972.00

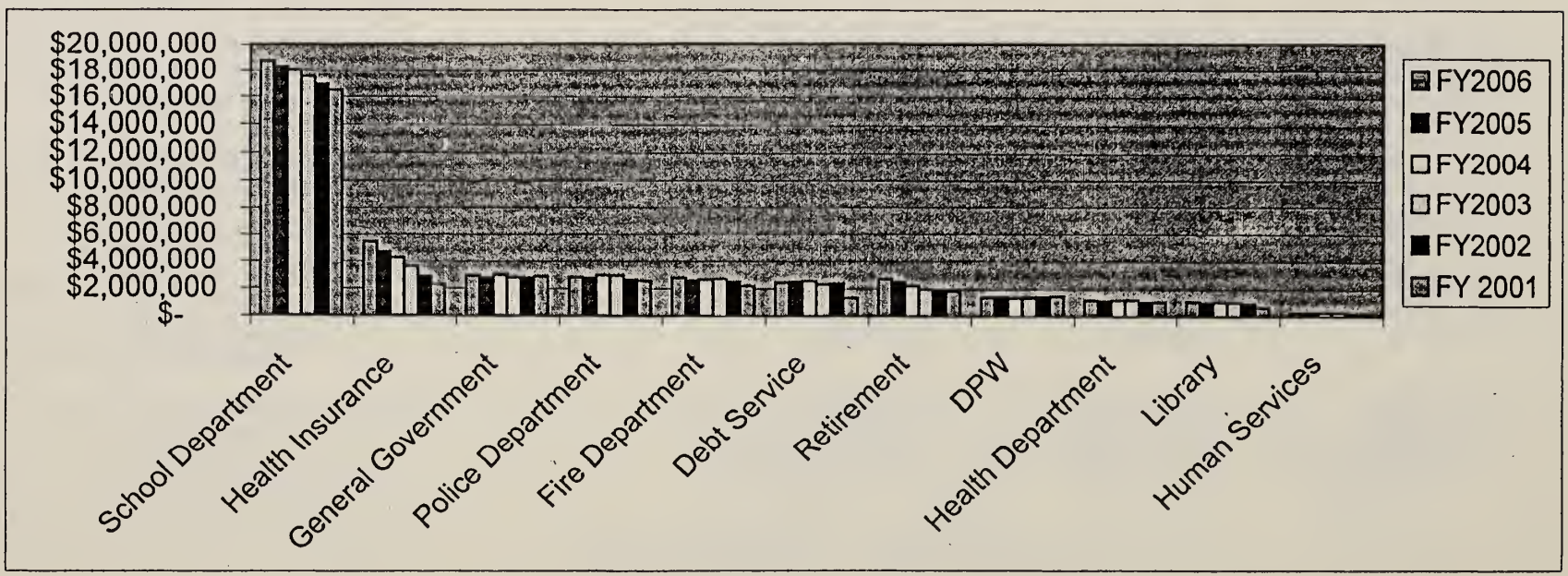
FEE SUPPORTED DEPARTMENTS	Estimated Receipts	Actual Receipts	Actual vs. Estimated Receipts
Water Department (6)	$ 3,269,116 00	$ 3,325,965 00	$ 56,849.00
Sewer Department (6)	$ 3,803,993.00	$ 4,151,864 00	$ 347,872 00
Harbormaster (7)	$ 255,923 00	$ 265,879 00	$ 9,956 00

NOTES
1 - Real Estate and Personal Property taxes
2 - Boat Excise Room Occupancy
3 - Off duty fees municipal liens registry fees tax titles
4 - Copies recordings zoning / ordinances business certificates
5 - Sale of property medical assistance police incident /accident reports TRS clerical fees constable fees urban redev and bond premiums
6 - Actual receipts include fund balances
7 - Self -supported through transfers from RSV APPR accounts to fund Harbormaster budget Carry forward balances not included

CITY OF NEWBURYPORT
GENERAL FUND BUDGET TRENDS *
FY 2006 - FY 2001

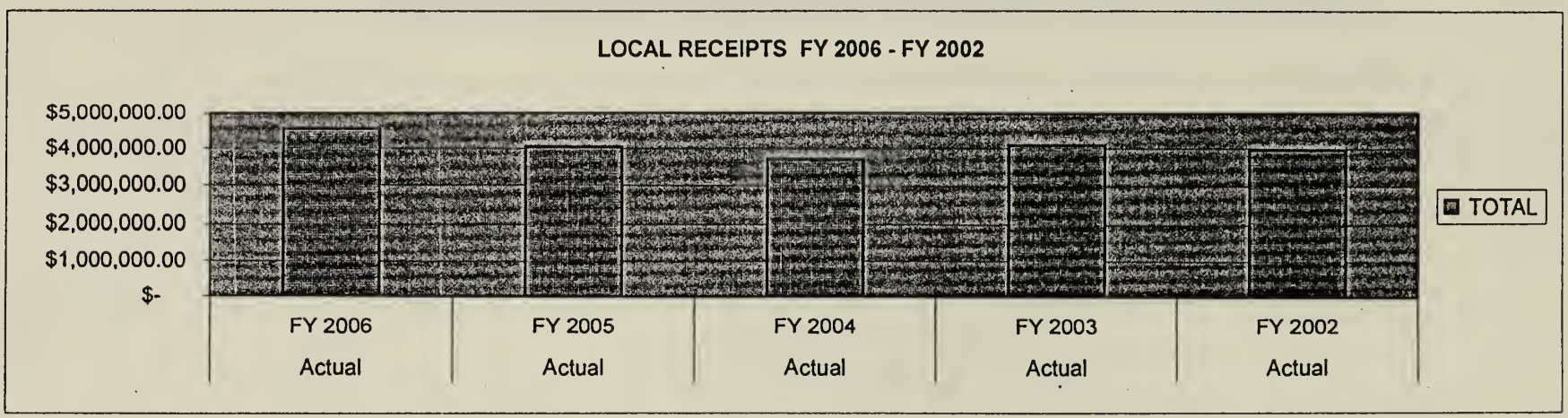
	FY2006	FY2005	FY2004	FY2003	FY2002	FY 2001
School Department	$ 18,718,599	$ 18,240,068	$ 18,018,046	$ 17,522,036	$ 16,950,353	$ 16,463,754
Health Insurance	$ 5,411,075	$ 4,675,000	$ 4,220,955	$ 3,571,200	$ 2,880,000	$ 2,248,150
General Government	$ 2,938,907	$ 2,766,308	$ 3,018,289	$ 2,814,509	$ 2,811,670	$ 2,894,433
Police Department	$ 2,826,166	$ 2,769,497	$ 2,968,464	$ 2,971,230	$ 2,659,487	$ 2,546,409
Fire Department	$ 2,782,573	$ 2,571,331	$ 2,631,011	$ 2,668,345	$ 2,479,994	$ 2,171,255
Debt Service	$ 2,424,180	$ 2,462,644	$ 2,524,089	$ 2,288,918	$ 2,370,298	$ 1,331,913
Retirement	$ 2,703,406	$ 2,464,008	$ 2,222,453	$ 1,980,929	$ 1,939,615	$ 1,840,506
DPW	$ 1,400,051	$ 1,415,674	$ 1,353,456	$ 1,392,029	$ 1,445,098	$ 1,473,869
Health Department	$ 1,205,013	$ 1,174,249	$ 1,209,849	$ 1,233,760	$ 1,077,724	$ 1,071,919
Library	$ 1,124,749	$ 1,035,665	$ 1,076,947	$ 1,063,934	$ 961,482	$ 705,302
Human Services	$ 308,234	$ 282,952	$ 317,910	$ 336,092	$ 264,184	$ 259,732
TOTAL	**$ 41,842,953**	**$ 39,857,395**	**$ 39,561,469**	**$ 37,842,981**	**$ 35,839,903**	**$ 33,007,241**

* As approved by City Council at the start of each fiscal year.



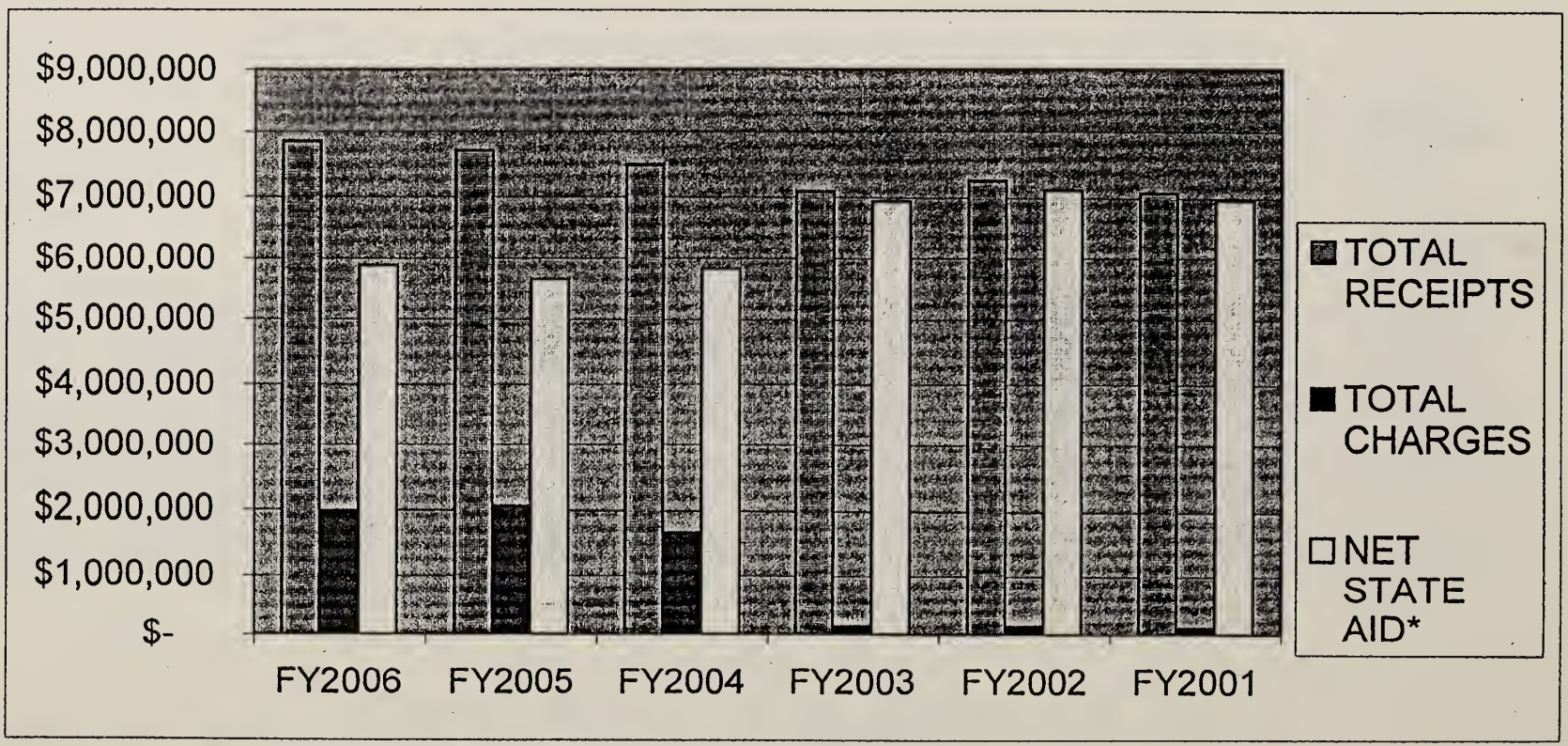
City of Newburyport
Local Receipts - Annual Totals
Fiscal Years 2006 - 2002

LOCAL RECEIPTS	Actual FY 2006	Actual FY 2005	Actual FY 2004	Actual FY 2003	Actual FY 2002
TOTAL	**$ 4,541,179.00**	**$ 4,043,941.00**	**$ 3,701,465.00**	**$ 4,091,976.00**	**$ 3,970,549.00**
Motor Vehicle Excise	$ 2,394,920.00	$ 2,150,006.00	$ 2,339,354.00	$ 1,942,623.00	$ 2,163,847.00
Other Excise-Boats/Hotel	$ 84,923.00	$ 84,717.00	$ 79,932.00	$ 105,540.00	$ 83,322.00
Pen & Int on Tax & Exc	$ 393,745.00	$ 273,906.00	$ 286,348.00	$ 297,416.00	$ 330,990.00
Payments in Lieu of Taxes	$ 52,329.00	$ 62,686.00	$ 52,645.00	$ 64,482.00	$ 70,084.00
Fees	$ 48,480.00	$ 65,713.00	$ 80,843.00	$ 96,355.00	$ 62,967.00
Other Dept. Revenue	$ 61,119.00	$ 63,418.00	$ 42,923.00	$ 38,367.00	$ 40,785.00
Licenses and Permits	$ 626,715.00	$ 507,996.00	$ 208,055.00	$ 181,135.00	$ 154,701.00
Fines & Forfeits	$ 101,275.00	$ 113,974.00	$ 96,766.00	$ 105,730.00	$ 83,868.00
Investment Income	$ 346,375.00	$ 178,864.00	$ 150,032.00	$ 326,840.00	$ 907,076.00
Miscellaneous Recurring	$ 179,002.00	$ 249,707.00	$ 163,375.00	$ 113,882.00	$ 72,909.00
Miscellaneous Non-recurring	$ 252,296.00	$ 292,954.00	$ 201,192.00	$ 819,606.00	$ -
TOTAL	**$ 4,541,179.00**	**$ 4,043,941.00**	**$ 3,701,465.00**	**$ 4,091,976.00**	**$ 3,970,549.00**



CITY OF NEWBURYPORT
STATE AID SUMMARY
RECEIPTS vs. CHARGES FY2006 - FY2001

STATE AID	FY2006	FY2005	FY2004	FY2003	FY2002	FY2001
TOTAL RECEIPTS	$ 7,850,192	$ 7,702,035	$ 7,482,589	$ 7,092,557	$ 7,257,617	$ 7,076,465
TOTAL CHARGES	$ 1,965,471	$ 2,060,690	$ 1,666,089	$ 144,527	$ 141,554	$ 108,127
NET STATE AID*	$ 5,884,721	$ 5,641,345	$ 5,816,500	$ 6,948,030	$ 7,116,063	$ 6,968,338



* Net state aid includes offset receipts which are allocated without further appropriation and not included in General Fund budget revenues.

FY 2006 CITY LONG - TERM DEBT

DATE	DUE	DEBT	BAL. 6/30/05	PRINCIPAL	INTEREST	BAL. 6/30/06
5/23/1991	2006	1.895M DPW BARN	$ 125,000.00	$ 125,000.00	$ 8,125.00	$ -
2/15/1994	2007	210K SCHOOL REMODEL.	$ 34,000.00	$ 22,000.00	$ 1,814.00	$ 12,000.00
2/15/1994	2008	450K FIRE TRUCKS	$ 77,000.00	$ 33,000.00	$ 4,125.00	$ 44,000.00
2/15/1994	2009	350K POLICE STATION	$ 99,000.00	$ 25,000.00	$ 5,321.00	$ 74,000.00
12/15/1996	2016	1.890M POLICE STATION	$ 1,042,000.00	$ 106,000.00	$ 53,369.00	$ 936,000.00
12/15/1996	2013	510K CITY HALL	$ 254,000.00	$ 32,000.00	$ 12,886.00	$ 222,000.00
12/15/1996	2015	1.7M SCHOOL BONDS	$ 924,000.00	$ 97,000.00	$ 47,253.76	$ 827,000.00
4/30/1999	2016	600K SCHOOL PROJECT	$ 390,000.00	$ 35,000.00	$ 16,932.50	$ 355,000.00
5/1/2001	2018	517K CHERRY HILL/GETTY	$ 390,000.00	$ 30,000.00	$ 18,037.50	$ 360,000.00
5/1/2001	2015	193K BOARDWALK	$ 130,000.00	$ 15,000.00	$ 5,837.50	$ 115,000.00
5/1/2001	2015	275K BULLNOSE	$ 195,000.00	$ 20,000.00	$ 8,787.50	$ 175,000.00
5/1/2001	2020	200K BROWNSTONE	$ 150,000.00	$ 10,000.00	$ 7,012.50	$ 140,000.00
4/15/2003	2017	175K BOARDWALK	$ 145,000.00	$ 15,000.00	$ 4,680.00	$ 130,000.00
4/15/2003	2017	500K BOARDWALK	$ 420,000.00	$ 40,000.00	$ 13,687.50	$ 380,000.00
4/15/2003	2017	487K BOARDWALK	$ 415,000.00	$ 35,000.00	$ 13,647.50	$ 380,000.00
4/1/2005	2018	655,000 SCH. MODULARS	$ 655,000.00	$ 55,000.00	$ 26,850.00	$ 622,243.00
4/1/2005	2013	80K MOSELEY PARK	$ 80,000.00	$ 10,000.00	$ 3,310.00	$ 64,000.00
		TOTAL	**$ 5,525,000.00**	**$ 705,000.00**	**$ 251,676.26**	**$ 4,836,243.00**
4/30/2005	2014	250K PUBLIC WHARF	$ 250,000.00	$ 30,000.00	$ 10,375.00	$ 225,000.00
EXEMPT						
4/30/1999	2016	725K LIBRARY PROJECT	$ 485,000.00	$ 40,000.00	$ 21,217.50	$ 445,000.00
5/1/2001	2020	3.725 LIBRARY PROJECT	$ 2,885,000.00	$ 210,000.00	$ 134,287.50	$ 2,675,000.00
4/15/2003	2023	3.2M HIGH SCHOOL	$ 2,880,000.00	$ 160,000.00	$ 104,080.00	$ 2,720,000.00
4/30/2005	2025	5.7M HIGH SCHOOL	$ 5,700,000.00	$ 270,000.00	$ 238,078.76	$ 5,415,000.00
		TOTAL	**$ 12,200,000.00**	**$ 710,000.00**	**$ 508,038.76**	**$ 11,480,000.00**
TOTAL		**GRAND TOTAL**	**$ 17,975,000.00**	**$ 1,445,000.00**	**$ 770,090.02**	**$ 16,541,243.00**

CITY OF NEWBURYPORT
FISCAL YEAR 2006
GENERAL FUND
RESERVE FUND BALANCES

FUND	1-Jul-05	30-Jun-06
General Stablization Fund (1)	$ 2,104,739.32	$ 2,249,642.11
Capital Improvements Stablization Fund	$ 730,128.24	$ 708,472.01
Budget Contingency Stablization Fund (2)	$ 100,762.29	$ -
Free Cash (3)	$ 642,831.00	$ 110,563.39
TOTAL	$ 3,578,460.85	$ 3,068,677.51

NOTES:

(1) City guideline to retain amount equal to 5% of General Fund revenues in this fund or $2,092,148.00 in FY 2006.

(2) City budget appropriation of $40,000 credited to fund on 7/1/06.

(3) Free Cash balance was recertified by DOR at $563,035.00 as of 7/1/06.

CITY OF NEWBURYPORT

Community Preservation Fund
Fiscal Year 2006
Year End Status Report

Available Funds

Fund Balance Prior Year	$ 513,925.46
Surcharge Collected	$ 513,221.59
State Match (Based on 100% of FY 2005 surcharge collected)	$ 480,380.93
Total Available Funds FY 2006	**$ 1,507,527.98**

Open Space

Project	Date Approved	Spending Authorization	FY 2006 Appropriations
1. Atkinson Common Plummer Ave Entrance	06/27/05	$ 45,500.00	$ 45,500.00
2. Cashman Park Basketball/Tennis Courts	06/27/05	$ 48,000.00	$ 48,000.00
3. Common Pasture / Herrick Property	10/31/05	$ 300,000.00	$ 300,000.00
4. Gotham Holdings and Guilford Properties	12/16/05	$ 1,775,000.00	Debt Service in FY07 (1)
TOTAL		**$ 2,168,500.00**	**$ 393,500.00**

Historic Resources

Project	Date Approved	Spending Authorization	FY 2006 Appropriations
1. Atkinson Common Gazebo Restoration	06/27/05	$ 12,099.00	$ 12,099.00
2. Custom House Restoration	11/28/05	$ 75,000.00	$ 75,000.00
3. City Hall Restoration	12/16/05	$ 2,000,000.00	Debt Service in FY'08 (2)
4. Perkins Mint Building Restoration	06/26/06	$ 92,250.00	$ 92,250.00
TOTAL		**$ 2,179,349.00**	**$ 179,349.00**

Community Housing

Project	Date Approved	Spending Authorization	FY 2006 Appropriations
Titcomb Street Affordable Housing Initiative	11/28/05	$ 176,382.00	$176,382.00
TOTAL		**$ 176,382.00**	**$176,382.00**

Administrative Expenses

Project	Date Approved	Spending Authorization	FY 2006 Appropriations
Staff and Office Expenses	5/31/05	$ 15,000.00	$ 15,000.00
TOTAL		**$ 15,000.00**	**$ 15,000.00**

SUMMARY

Available Funds – Start of Year	$ 1,507,527.98
Appropriations – CPA Funds	$ 764,231.00
Appropriations – CPA Debt Service (3)	$ 0.00
Funds Available for Appropriation (4)	**$ 743,296.98**

Notes:

1. Estimated debt service required in FY 2008 - $69,000.00
2. Estimated debt service required in FY 2008 - $80,000.00
3. Interest on BANS not due until FY 2008.
4. Funds available for appropriation in FY 2007.

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